

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
1000100 GENERAL REVENUES									
1000100	401050	P/T-CUR	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%*
1000100	401065	PRIOR YEAR	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
1000100	401095	ENTERGY	-660,000	0	-660,000	-218,538.59	.00	-441,461.41	33.1%*
1000100	401110	LA GAS	-160,000	0	-160,000	-38,147.51	.00	-121,852.49	23.8%*
1000100	401125	CABLE TV	-148,000	0	-148,000	-29,212.26	.00	-118,787.74	19.7%*
1000100	401130	BELLSOUTH	-10,000	0	-10,000	-1,811.98	.00	-8,188.02	18.1%*
1000100	401135	PRIDE NW	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1000100	401140	PROPTY TX	-5,000	0	-5,000	-4,902.19	.00	-97.81	98.0%*
1000100	410100	OCC. LIC	-1,925,000	0	-1,925,000	-174,199.57	.00	-1,750,800.43	9.0%*
1000100	420028	DOTD GRANT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
1000100	420040	HWY CONT	-19,230	0	-19,230	.00	.00	-19,230.00	.0%*
1000100	420070	BEER TX	-42,000	0	-42,000	.00	.00	-42,000.00	.0%*
1000100	431095	TX NOTICE	-500	0	-500	.00	.00	-500.00	.0%*
1000100	431305	CEM BUR FE	-3,000	0	-3,000	-1,775.00	.00	-1,225.00	59.2%*
1000100	431350	RECORD FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
1000100	431365	GARBAGE FE	-1,774,520	0	-1,774,520	-608,873.30	.00	-1,165,646.70	34.3%*
1000100	431830	MISC FEES	-8,000	0	-8,000	-3,961.62	.00	-4,038.38	49.5%*
1000100	450050	INTER EARN	-30,000	0	-30,000	-11,997.01	.00	-18,002.99	40.0%*
1000100	450081	INT PRP TX	0	0	0	-1,858.21	.00	1,858.21	100.0%
1000100	460065	CELL TOWER	-3,200	0	-3,200	-2,200.00	.00	-1,000.00	68.8%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
1000100 460235 MISC REVEN	-5,000	0	-5,000	-195,700.79	.00	190,700.79	3914.0%		
1000100 460250 REC REVEN	-500	0	-500	-267.00	.00	-233.00	53.4%*		
1000100 460360 BINGO REV	-1,000,000	0	-1,000,000	-194,172.60	.00	-805,827.40	19.4%*		
1000100 460370 CEM PLOT	-100,000	0	-100,000	-48,850.00	.00	-51,150.00	48.9%*		
1000100 460385 RENT-LAND	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*		
1000100 491150 PROP SOLD	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*		
TOTAL GENERAL REVENUES	-11,919,650	0	-11,919,650	-1,536,467.63	.00	-10,383,182.37	12.9%		
1000900 OPERATING TRANFERS IN									
1000900 491015 TRAN STX F	-26,700,000	0	-26,700,000	-13,350,000.00	.00	-13,350,000.00	50.0%*		
TOTAL OPERATING TRANFERS IN	-26,700,000	0	-26,700,000	-13,350,000.00	.00	-13,350,000.00	50.0%		
10010000 CITY COUNCIL									
10010000 500100 REG SAL WG	105,000	0	105,000	53,342.54	.00	51,657.46	50.8%		
10010000 500107 OT PAY	800	0	800	382.27	.00	417.73	47.8%		
10010000 500205 CELL ALLOW	5,400	0	5,400	2,250.00	.00	3,150.00	41.7%		
10010000 500212 AUTO ALLOW	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%		
10010000 500219 SS/MEDIC	9,000	0	9,000	3,883.14	.00	5,116.86	43.1%		
10010000 500226 MUN EMPL R	12,600	0	12,600	6,207.94	.00	6,392.06	49.3%		
10010000 500247 HEA/DEN IN	54,900	0	54,900	19,435.99	.00	35,464.01	35.4%		
10010000 500261 WK COMP IN	4,100	0	4,100	2,036.81	.00	2,063.19	49.7%		

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10010000	520124	CONS SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%
10010000	520229	ACCT,AUDIT	110,000	0	110,000	87,142.00	.00	22,858.00	79.2%
10010000	520635	COD OF ORD	2,000	0	2,000	2,202.83	.00	-202.83	110.1%*
10010000	520649	T,ED,&TRAN	2,000	0	2,000	2,249.53	.00	-249.53	112.5%*
10010000	520902	DUES/SUBCR	200	0	200	.00	.00	200.00	.0%
10010000	520908	PUBLIC. LN	12,000	0	12,000	3,881.96	.00	8,118.04	32.3%
10010000	540000	OPER SUPL	2,000	75	2,075	1,517.44	220.76	336.76	83.8%
10010000	540153	SUP-UNI/RE	100	74	174	.00	146.51	27.45	84.2%
10010000	540174	UT-LGHT/PO	7,000	0	7,000	2,108.15	.00	4,891.85	30.1%
10010000	560701	COUNCIL 1	3,000	0	3,000	113.33	.00	2,886.67	3.8%
10010000	560702	COUNCIL 2	3,000	0	3,000	1,053.80	.00	1,946.20	35.1%
10010000	560703	COUNCIL 3	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
10010000	560704	COUNCIL 4	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000	560705	COUNCIL 5	3,000	0	3,000	.00	.00	3,000.00	.0%
10010000	560875	SPEC EVENT	2,000	0	2,000	31.25	.00	1,968.75	1.6%
TOTAL CITY COUNCIL			352,100	149	352,249	191,338.98	367.27	160,542.67	54.4%
10012000 MAYOR AND DIRECTORS									
10012000	500100	REG SAL WG	343,500	0	343,500	160,326.15	.00	183,173.85	46.7%
10012000	500107	OT PAY	1,100	0	1,100	274.51	.00	825.49	25.0%
10012000	500205	CELL ALLOW	3,600	0	3,600	1,425.00	.00	2,175.00	39.6%
10012000	500212	AUTO ALLOW	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%

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10012000	500219	SS/MEDIC	27,100	0	27,100	12,031.78	.00	15,068.22	44.4%
10012000	500226	MUN EMPL R	88,000	0	88,000	41,354.58	.00	46,645.42	47.0%
10012000	500247	HEA/DEN IN	45,800	0	45,800	19,635.27	.00	26,164.73	42.9%
10012000	500261	WK COMP IN	6,000	0	6,000	2,931.99	.00	3,068.01	48.9%
10012000	520649	T, ED, & TRAN	1,000	0	1,000	319.27	.00	680.73	31.9%
10012000	520902	DUES/SUBCR	600	0	600	.00	.00	600.00	.0%
10012000	540000	OPER SUPL	6,000	56	6,056	1,515.19	55.98	4,484.81	25.9%
10012000	540153	SUP-UNI/RE	1,000	0	1,000	.00	.00	1,000.00	.0%
10012000	560571	FIREWO EXP	19,500	850	20,350	350.00	850.00	19,150.00	5.9%
10012000	560893	COMM AFFAI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MAYOR AND DIRECTORS			550,700	906	551,606	242,663.74	905.98	308,036.26	44.2%
10015000 ACCOUNTING									
10015000	500100	REG SAL WG	297,800	0	297,800	147,486.90	.00	150,313.10	49.5%
10015000	500107	OT PAY	200	0	200	245.88	.00	-45.88	122.9%*
10015000	500205	CELL ALLOW	900	0	900	375.00	.00	525.00	41.7%
10015000	500219	SS/MEDIC	22,900	0	22,900	11,323.02	.00	11,576.98	49.4%
10015000	500226	MUN EMPL R	83,400	0	83,400	39,821.48	.00	43,578.52	47.7%
10015000	500247	HEA/DEN IN	45,800	0	45,800	19,046.38	.00	26,753.62	41.6%
10015000	500261	WK COMP IN	1,200	0	1,200	591.51	.00	608.49	49.3%
10015000	520117	CONTR SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
10015000	520649	T, ED, & TRAN	3,500	240	3,740	222.62	240.00	3,277.38	12.4%

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10015000	520902	DUES/SUBCR	500	0	500	241.10	.00	258.90	48.2%
10015000	520908	PUBLIC. LN	2,000	0	2,000	201.88	.00	1,798.12	10.1%
10015000	540000	OPER SUPL	12,000	1,178	13,178	2,213.33	2,467.29	8,496.98	35.5%
10015000	560326	MISC EXPEN	5,000	0	5,000	2,956.80	.00	2,043.20	59.1%
10015000	560620	TAX EXPENS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ACCOUNTING			482,200	1,418	483,618	224,725.90	2,707.29	256,184.41	47.0%
10015100 PURCHASING									
10015100	500100	REG SAL WG	148,500	0	148,500	73,397.82	.00	75,102.18	49.4%
10015100	500107	OT PAY	200	0	200	5.05	.00	194.95	2.5%
10015100	500205	CELL ALLOW	900	0	900	375.00	.00	525.00	41.7%
10015100	500219	SS/MEDIC	11,500	0	11,500	6,267.82	.00	5,232.18	54.5%
10015100	500226	MUN EMPL R	41,600	0	41,600	19,770.88	.00	21,829.12	47.5%
10015100	500247	HEA/DEN IN	27,500	0	27,500	11,568.94	.00	15,931.06	42.1%
10015100	500261	WK COMP IN	600	0	600	294.39	.00	305.61	49.1%
10015100	520593	COMM EXPEN	500	0	500	240.07	.00	259.93	48.0%
10015100	520614	ADVERTISIN	2,500	0	2,500	212.77	.00	2,287.23	8.5%
10015100	520649	T,ED,&TRAN	2,500	4,105	6,605	.00	4,105.00	2,500.00	62.1%
10015100	530000	MAINT-EQUI	3,000	0	3,000	576.00	.00	2,424.00	19.2%
10015100	540000	OPER SUPL	2,000	1,311	3,311	389.83	1,089.41	1,831.84	44.7%
10015100	540160	VEH GAS/DE	600	0	600	224.10	.00	375.90	37.4%
10015100	540167	SM TOOL/EQ	350	300	650	.00	300.00	350.00	46.2%

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10015100	560298	RECO COST	2,000	0	2,000	.00	.00	2,000.00	.0%
10015100	570000	FIX ASSET	45,000	0	45,000	.00	40,159.00	4,841.00	89.2%
TOTAL PURCHASING			289,250	5,716	294,966	113,322.67	45,653.41	135,990.00	53.9%
10015300 GARAGE									
10015300	500100	REG SAL WG	237,700	0	237,700	108,516.49	.00	129,183.51	45.7%
10015300	500107	OT PAY	6,000	0	6,000	1,497.06	.00	4,502.94	25.0%
10015300	500205	CELL ALLOW	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10015300	500219	SS/MEDIC	19,800	0	19,800	9,642.61	.00	10,157.39	48.7%
10015300	500226	MUN EMPL R	66,600	0	66,600	29,295.78	.00	37,304.22	44.0%
10015300	500247	HEA/DEN IN	45,800	0	45,800	17,402.25	.00	28,397.75	38.0%
10015300	500261	WK COMP IN	9,600	0	9,600	4,868.85	.00	4,731.15	50.7%
10015300	520593	COMM EXPEN	500	0	500	.00	.00	500.00	.0%
10015300	520649	T,ED,&TRAN	3,000	0	3,000	1,328.17	.00	1,671.83	44.3%
10015300	530000	MAINT-EQUI	5,000	100	5,100	2,689.24	199.00	2,211.76	56.6%
10015300	540000	OPER SUPL	5,500	396	5,896	2,637.47	561.80	2,696.78	54.3%
10015300	540153	SUP-UNI/RE	4,000	265	4,265	1,273.99	1,082.05	1,908.51	55.2%
10015300	540160	VEH GAS/DE	1,500	0	1,500	.00	.00	1,500.00	.0%
10015300	540167	SM TOOL/EQ	5,000	1,770	6,770	4,307.91	1,500.00	962.09	85.8%
TOTAL GARAGE			411,800	2,531	414,331	184,209.82	3,342.85	226,777.93	45.3%
10015400 LEGAL SERVICES									
10015400	520180	ATTO SERV	100,000	0	100,000	49,999.98	.00	50,000.02	50.0%

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10015400	520187	ASST ATT S	50,000	0	50,000	25,000.02	.00	24,999.98	50.0%
10015400	520201	OTHER LE E	75,000	0	75,000	15,405.24	.00	59,594.76	20.5%
TOTAL LEGAL SERVICES			225,000	0	225,000	90,405.24	.00	134,594.76	40.2%
10015600 PERSONNEL									
10015600	500100	REG SAL WG	270,500	0	270,500	135,082.47	.00	135,417.53	49.9%
10015600	500107	OT PAY	500	0	500	698.19	.00	-198.19	139.6%*
10015600	500205	CELL ALLOW	900	0	900	375.00	.00	525.00	41.7%
10015600	500219	SS/MEDIC	20,800	0	20,800	10,405.85	.00	10,394.15	50.0%
10015600	500226	MUN EMPL R	75,800	0	75,800	36,581.02	.00	39,218.98	48.3%
10015600	500247	HEA/DEN IN	36,600	0	36,600	13,725.97	.00	22,874.03	37.5%
10015600	500261	WK COMP IN	1,100	0	1,100	541.87	.00	558.13	49.3%
10015600	520124	CONS SERVI	20,000	0	20,000	20,258.80	.00	-258.80	101.3%*
10015600	520285	MED SERVIC	35,000	250	35,250	18,488.68	250.00	16,511.32	53.2%
10015600	520614	ADVERTISIN	5,000	0	5,000	230.81	.00	4,769.19	4.6%
10015600	520649	T,ED,&TRAN	5,000	10,000	15,000	4,545.61	10,000.00	454.39	97.0%
10015600	520902	DUES/SUBCR	1,000	0	1,000	628.00	.00	372.00	62.8%
10015600	540000	OPER SUPL	5,000	68	5,068	2,868.06	423.73	1,776.17	65.0%
10015600	560630	AWARDS	2,000	0	2,000	.00	.00	2,000.00	.0%
10015600	570000	FIX ASSET	0	113	113	.00	113.09	.00	100.0%
TOTAL PERSONNEL			479,200	10,431	489,631	244,430.33	10,786.82	234,413.90	52.1%
10015700 DATA PROCESSING									
10015700	500100	REG SAL WG	258,900	0	258,900	128,874.46	.00	130,025.54	49.8%

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10015700	500107	OT PAY	5,000	0	5,000	940.58	.00	4,059.42	18.8%
10015700	500114	CB PAY	1,000	0	1,000	165.75	.00	834.25	16.6%
10015700	500205	CELL ALLOW	2,700	0	2,700	1,125.00	.00	1,575.00	41.7%
10015700	500212	AUTO ALLOW	18,000	0	18,000	7,500.00	.00	10,500.00	41.7%
10015700	500219	SS/MEDIC	21,800	0	21,800	10,595.72	.00	11,204.28	48.6%
10015700	500226	MUN EMPL R	72,500	0	72,500	34,796.17	.00	37,703.83	48.0%
10015700	500247	HEA/DEN IN	36,600	0	36,600	15,728.73	.00	20,871.27	43.0%
10015700	500261	WK COMP IN	1,200	0	1,200	549.94	.00	650.06	45.8%
10015700	520124	CONS SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700	520250	ELE TIM KP	30,000	0	30,000	28,368.34	.00	1,631.66	94.6%
10015700	520593	COMM EXPEN	2,520	0	2,520	898.91	.00	1,621.09	35.7%
10015700	520649	T, ED, & TRAN	5,000	0	5,000	.00	.00	5,000.00	.0%
10015700	530000	MAINT-EQUI	330,000	8,740	338,740	224,646.59	31,361.98	82,731.43	75.6%
10015700	530248	TEX-LN&EQI	0	0	0	.00	.00	.00	.0%
10015700	540000	OPER SUPL	6,000	102	6,102	391.01	194.46	5,516.52	9.6%
10015700	540153	SUP-UNI/RE	1,500	0	1,500	.00	.00	1,500.00	.0%
10015700	540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10015700	540167	SM TOOL/EQ	1,000	0	1,000	171.15	.00	828.85	17.1%
TOTAL DATA PROCESSING			798,970	8,842	807,812	454,752.35	31,556.44	321,503.20	60.2%
10015800 GENERAL ADMINISTRATION									
10015800	520124	CONS SERVI	70,000	0	70,000	63,165.45	.00	6,834.55	90.2%

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10015800	520152	CT SERV-CE	27,000	0	27,000	13,500.00	.00	13,500.00	50.0%
10015800	520155	CONTRACT	7,000	225	7,225	1,703.05	45.45	5,476.95	24.2%
10015800	520292	CORON FEE	70,000	0	70,000	32,597.00	.00	37,403.00	46.6%
10015800	520509	UNEMP EXPE	10,000	0	10,000	.00	.00	10,000.00	.0%
10015800	520902	DUES/SUBCR	3,500	0	3,500	.00	.00	3,500.00	.0%
10015800	520915	PO BOX RNT	30,000	0	30,000	9,778.74	.00	20,221.26	32.6%
10015800	520937	RENT	646	0	646	321.00	.00	325.00	49.7%
10015800	530000	MAINT-EQUI	2,000	0	2,000	.00	.00	2,000.00	.0%
10015800	530115	JANITORIAL	200,000	143	200,143	143,512.78	146.57	56,483.22	71.8%
10015800	530248	TEX-LN&EQI	125,000	0	125,000	63,040.38	.00	61,959.62	50.4%
10015800	540000	OPER SUPL	8,000	0	8,000	1,935.12	.00	6,064.88	24.2%
10015800	560137	PMT CITYCT	604,437	0	604,437	252,335.15	.00	352,101.85	41.7%
10015800	560144	PMT MAROFF	435,000	0	435,000	181,311.17	.00	253,688.83	41.7%
10015800	560151	PMT VET SE	1,892	0	1,892	946.02	.00	945.98	50.0%
10015800	560158	PMT PC AGI	60,000	0	60,000	30,000.00	.00	30,000.00	50.0%
10015800	560196	CRIME STOP	11,107	0	11,107	11,107.00	.00	.00	100.0%
10015800	560198	MUSEUM	0	0	0	.00	.00	.00	.0%
10015800	560249	PMT ANI SH	60,057	0	60,057	30,028.50	.00	30,028.50	50.0%
10015800	560326	MISC EXPEN	12,000	0	12,000	4,850.00	.00	7,150.00	40.4%
10015800	560333	ELE EXPENS	50,000	0	50,000	.00	.00	50,000.00	.0%
10015800	560357	TEAM CITY	156,000	0	156,000	.00	.00	156,000.00	.0%
10015800	560414	CIVIL SERV	40,000	0	40,000	15,073.66	.00	24,926.34	37.7%

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FOR 2026 06									
ACCOUNTS FOR: 100	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10015800	560858	TOP 28	20,000	0	20,000	.00	.00	20,000.00	.0%
10015800	560859	AIR SHOW	25,000	0	25,000	.00	.00	25,000.00	.0%
10015800	560875	SPEC EVENT	4,000	0	4,000	677.38	.00	3,322.62	16.9%
10015800	560876	EMP AWARD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL GENERAL ADMINISTRATION			2,034,639	368	2,035,007	855,882.40	192.02	1,178,932.60	42.1%
10016210 GRANTS									
10016210	500100	REG SAL WG	147,100	0	147,100	67,981.78	.00	79,118.22	46.2%
10016210	500107	OT PAY	0	0	0	16.10	.00	-16.10	100.0%*
10016210	500205	CELL ALLOW	900	0	900	375.00	.00	525.00	41.7%
10016210	500219	SS/MEDIC	11,400	0	11,400	5,204.61	.00	6,195.39	45.7%
10016210	500226	MUN EMPL R	41,200	0	41,200	18,059.60	.00	23,140.40	43.8%
10016210	500247	HEA/DEN IN	27,500	0	27,500	10,285.14	.00	17,214.86	37.4%
10016210	500261	WK COMP IN	600	0	600	273.41	.00	326.59	45.6%
10016210	520649	T,ED,&TRAN	1,000	0	1,000	285.38	185.00	529.62	47.0%
10016210	520902	DUES/SUBCR	500	0	500	.00	.00	500.00	.0%
10016210	540000	OPER SUPL	2,000	0	2,000	190.95	.00	1,809.05	9.5%
10016210	540153	SUP-UNI/RE	250	0	250	153.00	.00	97.00	61.2%
10016210	540160	VEH GAS/DE	250	0	250	.00	.00	250.00	.0%
10016210	540167	SM TOOL/EQ	1,000	0	1,000	.00	.00	1,000.00	.0%
10016210	560298	RECO COST	500	0	500	357.68	.00	142.32	71.5%
10016210	560689	SAF HV EXP	3,000	0	3,000	136.25	.00	2,863.75	4.5%

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FOR 2026 06								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL GRANTS	237,200	0	237,200	103,318.90	185.00	133,696.10	43.6%	
1002000 POLICE DEPARTMENT								
1002000 420055 SUPP PAY	-730,200	0	-730,200	-342,560.00	.00	-387,640.00	46.9%*	
1002000 431110 DRUG ANALY	-500	0	-500	-38.04	.00	-461.96	7.6%*	
1002000 431830 MISC POLIC	-1,000	0	-1,000	-295.00	.00	-705.00	29.5%*	
1002000 431920 REPORTS	-16,000	0	-16,000	-7,850.00	.00	-8,150.00	49.1%*	
1002000 440050 CT FINE FO	-360,000	0	-360,000	-115,768.31	.00	-244,231.69	32.2%*	
1002000 440065 APP. BOND	-6,000	0	-6,000	-5,537.00	.00	-463.00	92.3%*	
1002000 440095 PRE-TRIAL	-144,000	0	-144,000	-91,402.03	.00	-52,597.97	63.5%*	
1002000 460145 DONATIONS	0	0	0	-450.00	.00	450.00	100.0%	
1002000 460235 MISC REVEN	-260,000	0	-260,000	-225.00	.00	-259,775.00	.1%*	
TOTAL POLICE DEPARTMENT	-1,517,700	0	-1,517,700	-564,125.38	.00	-953,574.62	37.2%	
10020100 POLICE - ADMINISTRATION								
10020100 500100 REG SAL WG	1,226,700	0	1,226,700	606,806.08	.00	619,893.92	49.5%	
10020100 500107 OT PAY	40,000	0	40,000	21,499.18	.00	18,500.82	53.7%	
10020100 500114 CB PAY	6,000	0	6,000	3,233.27	.00	2,766.73	53.9%	
10020100 500121 HOLID PAY	900	0	900	756.42	.00	143.58	84.0%	
10020100 500205 CELL ALLOW	8,100	0	8,100	2,625.00	.00	5,475.00	32.4%	
10020100 500219 SS/MEDIC	23,300	0	23,300	10,222.81	.00	13,077.19	43.9%	

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020100	500226	MUN EMPL R	15,700	0	15,700	8,173.00	.00	7,527.00	52.1%
10020100	500240	MUN POL RE	420,900	0	420,900	196,935.57	.00	223,964.43	46.8%
10020100	500247	HEA/DEN IN	155,600	0	155,600	61,752.67	.00	93,847.33	39.7%
10020100	500261	WK COMP IN	50,600	0	50,600	22,496.57	.00	28,103.43	44.5%
10020100	520593	COMM EXPEN	32,000	0	32,000	9,980.68	.00	22,019.32	31.2%
10020100	520614	ADVERTISIN	5,000	805	5,805	5,000.00	805.00	.00	100.0%
10020100	520649	T,ED,&TRAN	100,000	12,580	112,580	45,876.22	12,124.14	54,579.28	51.5%
10020100	520720	EQUIP MAIN	210,000	2,080	212,080	176,540.27	2,079.55	33,459.73	84.2%
10020100	520902	DUES/SUBCR	22,000	0	22,000	400.00	.00	21,600.00	1.8%
10020100	530000	MAINT-EQUI	17,500	6,453	23,953	16,398.99	3,741.26	3,812.85	84.1%
10020100	530143	MAIN-BU/GR	30,000	1,007	31,007	6,141.81	903.82	23,961.82	22.7%
10020100	540000	OPER SUPL	35,000	487	35,487	28,137.22	1,083.62	6,265.76	82.3%
10020100	540153	SUP-UNI/RE	7,500	1,117	8,617	2,148.53	959.55	5,508.62	36.1%
10020100	540155	SUPP K9	17,500	2,064	19,564	926.66	2,949.49	15,688.24	19.8%
10020100	540160	VEH GAS/DE	30,000	0	30,000	9,022.36	.00	20,977.64	30.1%
10020100	540167	SM TOOL/EQ	10,000	65,172	75,172	70,197.09	2,526.96	2,448.37	96.7%
10020100	540174	UT-LGHT/PO	60,000	0	60,000	25,053.14	.00	34,946.86	41.8%
10020100	560592	ST SUP EX	86,400	0	86,400	29,400.00	.00	57,000.00	34.0%
10020100	560878	SPEC TEAM	20,000	7,172	27,172	16,168.30	6,841.06	4,162.91	84.7%
TOTAL POLICE - ADMINISTRATION			2,630,700	98,937	2,729,637	1,375,891.84	34,014.45	1,319,730.83	51.7%
10020300 POLICE - INVESTIGATIONS									
10020300	500100	REG SAL WG	1,044,600	0	1,044,600	525,832.22	.00	518,767.78	50.3%

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020300	500107	OT PAY	70,000	0	70,000	69,486.33	.00	513.67	99.3%
10020300	500113	DETAIL	0	0	0	7,457.81	.00	-7,457.81	100.0%*
10020300	500114	CB PAY	20,000	0	20,000	13,248.12	.00	6,751.88	66.2%
10020300	500121	HOLID PAY	7,000	0	7,000	2,550.85	.00	4,449.15	36.4%
10020300	500135	GRANT PAY	0	0	0	4,650.00	.00	-4,650.00	100.0%*
10020300	500205	CELL ALLOW	14,400	0	14,400	4,500.00	.00	9,900.00	31.3%
10020300	500219	SS/MEDIC	18,500	0	18,500	10,046.24	.00	8,453.76	54.3%
10020300	500240	MUN POL RE	388,100	0	388,100	176,676.52	.00	211,423.48	45.5%
10020300	500247	HEA/DEN IN	146,400	0	146,400	58,989.43	.00	87,410.57	40.3%
10020300	500261	WK COMP IN	47,000	0	47,000	22,954.19	.00	24,045.81	48.8%
10020300	520649	T/ED&TRAN	4,000	395	4,395	2,085.35	395.00	1,914.65	56.4%
10020300	530000	MAINT-EQUI	14,000	1,856	15,856	6,314.71	3,169.07	6,372.58	59.8%
10020300	540000	OPER SUPL	1,000	242	1,242	844.78	288.52	108.67	91.3%
10020300	540153	SUP-UNI/RE	18,000	518	18,518	2,351.90	559.48	15,606.12	15.7%
10020300	540160	VEH GAS/DE	60,000	147	60,147	18,268.33	146.89	41,731.67	30.6%
10020300	540167	SM TOOL/EQ	3,000	1,192	4,192	1,697.45	1,204.49	1,290.05	69.2%
10020300	560347	INFO/BUY M	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
10020300	560592	ST SUP EX	114,600	0	114,600	36,000.00	.00	78,600.00	31.4%
TOTAL POLICE - INVESTIGATIONS			1,980,600	4,350	1,984,950	968,954.23	5,763.45	1,010,232.03	49.1%
10020500 POLICE - PATROL									
10020500	500100	REG SAL WG	3,813,300	0	3,813,300	2,003,715.91	.00	1,809,584.09	52.5%

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020500	500107	OT PAY	350,000	0	350,000	167,884.29	.00	182,115.71	48.0%
10020500	500113	DETAIL	0	0	0	44,149.73	.00	-44,149.73	100.0%*
10020500	500114	CB PAY	18,000	0	18,000	14,966.10	.00	3,033.90	83.1%
10020500	500121	HOLID PAY	80,000	0	80,000	35,817.28	.00	44,182.72	44.8%
10020500	500135	GRANT PAY	0	0	0	10,863.09	.00	-10,863.09	100.0%*
10020500	500205	CELL ALLOW	17,100	0	17,100	6,075.00	.00	11,025.00	35.5%
10020500	500219	SS/MEDIC	68,900	0	68,900	38,349.36	.00	30,550.64	55.7%
10020500	500240	MUN POL RE	1,434,400	0	1,434,400	708,894.32	.00	725,505.68	49.4%
10020500	500247	HEA/DEN IN	622,200	0	622,200	264,708.97	.00	357,491.03	42.5%
10020500	500261	WK COMP IN	172,100	0	172,100	91,392.00	.00	80,708.00	53.1%
10020500	520649	T/ED&TRAN	15,000	4,800	19,800	6,114.20	4,800.00	8,885.80	55.1%
10020500	530000	MAINT-EQUI	160,000	18,402	178,402	138,801.05	31,269.28	8,331.67	95.3%
10020500	540000	OPER SUPL	19,000	532	19,532	9,585.60	778.75	9,167.81	53.1%
10020500	540153	SUP-UNI/RE	34,000	2,491	36,491	10,812.03	7,955.94	17,723.12	51.4%
10020500	540160	VEH GAS/DE	300,000	276	300,276	103,548.10	275.66	196,451.90	34.6%
10020500	540167	SM TOOL/EQ	2,000	3,892	5,892	4,843.95	328.21	720.05	87.8%
10020500	560592	ST SUP EX	471,600	0	471,600	174,000.00	.00	297,600.00	36.9%
TOTAL POLICE - PATROL			7,577,600	30,393	7,607,993	3,834,520.98	45,407.84	3,728,064.30	51.0%
10020700 POLICE - STREET CRIME									
10020700	500100	REG SAL WG	326,500	0	326,500	128,861.44	.00	197,638.56	39.5%
10020700	500107	OT PAY	20,000	0	20,000	4,111.91	.00	15,888.09	20.6%

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020700	500113	DETAIL	0	0	0	2,368.45	.00	-2,368.45	100.0%*
10020700	500114	CB PAY	3,000	0	3,000	3,180.62	.00	-180.62	106.0%*
10020700	500121	HOLID PAY	1,000	0	1,000	81.00	.00	919.00	8.1%
10020700	500205	CELL ALLOW	4,500	0	4,500	825.00	.00	3,675.00	18.3%
10020700	500219	SS/MEDIC	6,700	0	6,700	2,175.33	.00	4,524.67	32.5%
10020700	500240	MUN POL RE	123,800	0	123,800	41,418.54	.00	82,381.46	33.5%
10020700	500247	HEA/DEN IN	54,900	0	54,900	17,055.34	.00	37,844.66	31.1%
10020700	500261	WK COMP IN	15,000	0	15,000	5,643.43	.00	9,356.57	37.6%
10020700	520649	T/ED&TRAN	1,000	0	1,000	475.00	.00	525.00	47.5%
10020700	530000	MAINT-EQUI	7,000	6,201	13,201	8,632.87	2,612.62	1,955.11	85.2%
10020700	540000	OPER SUPL	500	37	537	.00	36.63	500.00	6.8%
10020700	540153	SUP-UNI/RE	4,600	1,225	5,825	816.55	1,820.80	3,187.16	45.3%
10020700	540160	VEH GAS/DE	20,000	0	20,000	5,711.93	.00	14,288.07	28.6%
10020700	560592	ST SUP EX	43,200	0	43,200	9,600.00	.00	33,600.00	22.2%
TOTAL POLICE - STREET CRIME			631,700	7,462	639,162	230,957.41	4,470.05	403,734.28	36.8%
10020800 POLICE - CORRECTIONS									
10020800	500100	REG SAL WG	456,000	0	456,000	235,713.46	.00	220,286.54	51.7%
10020800	500107	OT PAY	45,000	0	45,000	28,450.64	.00	16,549.36	63.2%
10020800	500114	CB PAY	500	0	500	489.18	.00	10.82	97.8%
10020800	500121	HOLID PAY	12,000	0	12,000	9,485.54	.00	2,514.46	79.0%
10020800	500205	CELL ALLOW	1,800	0	1,800	.00	.00	1,800.00	.0%

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10020800	500219	SS/MEDIC	8,200	0	8,200	4,145.24	.00	4,054.76	50.6%
10020800	500240	MUN POL RE	169,200	0	169,200	80,173.85	.00	89,026.15	47.4%
10020800	500247	HEA/DEN IN	109,800	0	109,800	39,025.48	.00	70,774.52	35.5%
10020800	500261	WK COMP IN	20,300	0	20,300	9,910.40	.00	10,389.60	48.8%
10020800	520586	MED&DEN EX	7,000	695	7,695	4,537.02	694.76	2,462.98	68.0%
10020800	520649	T/ED&TRAN	4,000	0	4,000	3,076.00	.00	924.00	76.9%
10020800	530000	MAINT-EQUI	6,000	757	6,757	1,799.76	756.95	4,200.24	37.8%
10020800	540000	OPER SUPL	65,000	6,627	71,627	18,106.98	8,260.81	45,258.91	36.8%
10020800	540153	SUP-UNI/RE	4,600	817	5,417	445.84	973.60	3,997.61	26.2%
10020800	540160	VEH GAS/DE	30,000	0	30,000	7,162.99	.00	22,837.01	23.9%
10020800	560592	ST SUP EX	14,400	0	14,400	10,660.00	.00	3,740.00	74.0%
10020800	560627	PR OFFSITE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE - CORRECTIONS			954,800	8,895	963,695	453,182.38	10,686.12	499,826.96	48.1%
1002500 FIRE DEPARTMENT									
1002500	420055	SUPP PAY	-497,400	0	-497,400	-254,400.00	.00	-243,000.00	51.1%*
1002500	420100	FIREINS RE	-85,000	0	-85,000	.00	.00	-85,000.00	.0%*
1002500	460130	RFDIS AGRE	-325,000	0	-325,000	-81,700.00	.00	-243,300.00	25.1%*
1002500	460145	DONATIONS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
TOTAL FIRE DEPARTMENT			-908,400	0	-908,400	-336,100.00	.00	-572,300.00	37.0%
10025100 FIRE - ADMINISTRATION									
10025100	500100	REG SAL WG	323,700	0	323,700	170,319.10	.00	153,380.90	52.6%

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10025100	500107	OT PAY	3,000	0	3,000	1,967.04	.00	1,032.96	65.6%
10025100	500114	CB PAY	3,000	0	3,000	3,978.77	.00	-978.77	132.6%*
10025100	500205	CELL ALLOW	3,600	0	3,600	1,500.00	.00	2,100.00	41.7%
10025100	500219	SS/MEDIC	27,200	0	27,200	13,796.64	.00	13,403.36	50.7%
10025100	500226	MUN EMPL R	25,900	0	25,900	6,335.31	.00	19,564.69	24.5%
10025100	500233	FF RETIRE	99,500	0	99,500	52,213.19	.00	47,286.81	52.5%
10025100	500247	HEA/DEN IN	36,600	0	36,600	16,220.59	.00	20,379.41	44.3%
10025100	500261	WK COMP IN	12,600	0	12,600	6,579.71	.00	6,020.29	52.2%
10025100	520117	CONTR SERV	138,000	0	138,000	30,964.12	.00	107,035.88	22.4%
10025100	520124	CONS SERVI	2,500	15,840	18,340	.00	15,840.00	2,500.00	86.4%
10025100	520593	COMM EXPEN	9,600	0	9,600	4,201.99	.00	5,398.01	43.8%
10025100	520649	T,ED,&TRAN	10,000	0	10,000	1,554.92	.00	8,445.08	15.5%
10025100	520902	DUES/SUBCR	6,000	0	6,000	225.00	.00	5,775.00	3.8%
10025100	530000	MAINT-EQUI	3,000	315	3,315	.00	315.23	3,000.00	9.5%
10025100	540000	OPER SUPL	6,000	685	6,685	4,086.54	685.00	1,913.46	71.4%
10025100	540020	HAZMAT SUP	3,000	17	3,017	.00	16.75	3,000.00	.6%
10025100	540153	SUP-UNI/RE	6,000	143	6,143	684.27	2,700.63	2,758.19	55.1%
10025100	540160	VEH GAS/DE	5,000	0	5,000	920.98	.00	4,079.02	18.4%
10025100	540174	UT-LGHT/PO	85,000	0	85,000	34,802.87	.00	50,197.13	40.9%
10025100	560592	ST SUP EX	21,600	0	21,600	11,076.92	.00	10,523.08	51.3%
10025100	560753	DUMP EXPEN	3,600	0	3,600	1,845.45	.00	1,754.55	51.3%
10025100	570000	FIX ASSET	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FIRE - ADMINISTRATION	837,400	17,000	854,400	363,273.41	19,557.61	471,569.05	44.8%
10025400 FIRE - FIREFIGHTING							
10025400 500100 REG SAL WG	3,708,800	0	3,708,800	1,864,142.29	.00	1,844,657.71	50.3%
10025400 500107 OT PAY	40,000	0	40,000	17,552.51	.00	22,447.49	43.9%
10025400 500114 CB PAY	30,000	0	30,000	21,274.72	.00	8,725.28	70.9%
10025400 500117 SCHED O/T	200,000	0	200,000	121,745.60	.00	78,254.40	60.9%
10025400 500121 HOLID PAY	123,000	0	123,000	77,734.25	.00	45,265.75	63.2%
10025400 500205 CELL ALLOW	22,500	0	22,500	9,600.00	.00	12,900.00	42.7%
10025400 500219 SS/MEDIC	348,600	0	348,600	172,659.08	.00	175,940.92	49.5%
10025400 500233 FF RETIRE	1,384,200	0	1,384,200	715,843.00	.00	668,357.00	51.7%
10025400 500247 HEA/DEN IN	640,600	0	640,600	260,810.33	.00	379,789.67	40.7%
10025400 500261 WK COMP IN	171,700	0	171,700	85,508.45	.00	86,191.55	49.8%
10025400 520649 T,ED,&TRAN	37,500	5,603	43,103	23,939.89	5,834.62	13,328.11	69.1%
10025400 530000 MAINT-EQUI	150,000	10,089	160,089	102,274.11	34,929.83	22,885.21	85.7%
10025400 530143 MAIN-BU/GR	100,000	3,185	103,185	28,487.02	15,325.04	59,373.08	42.5%
10025400 540000 OPER SUPL	71,900	5,976	77,876	32,878.35	8,591.92	36,405.84	53.3%
10025400 540153 SUP-UNI/RE	35,000	5,006	40,006	31,178.98	8,351.94	475.07	98.8%
10025400 540160 VEH GAS/DE	75,000	0	75,000	24,486.39	.00	50,513.61	32.6%
10025400 540167 SM TOOL/EQ	50,000	5,651	55,651	34,872.20	20,750.03	28.83	99.9%
10025400 560592 ST SUP EX	454,200	0	454,200	229,823.08	.00	224,376.92	50.6%
10025400 570000 FIX ASSET	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL FIRE - FIREFIGHTING	7,645,500	35,510	7,681,010	3,854,810.25	93,783.38	3,732,416.44	51.4%
10025600 FIRE - PREVENTION							
10025600 500100 REG SAL WG	181,900	0	181,900	106,791.28	.00	75,108.72	58.7%
10025600 500107 OT PAY	3,000	0	3,000	1,356.09	.00	1,643.91	45.2%
10025600 500114 CB PAY	10,000	0	10,000	8,707.89	.00	1,292.11	87.1%
10025600 500121 HOLID PAY	1,500	0	1,500	106.90	.00	1,393.10	7.1%
10025600 500205 CELL ALLOW	2,700	0	2,700	1,425.00	.00	1,275.00	52.8%
10025600 500219 SS/MEDIC	16,900	0	16,900	9,579.87	.00	7,320.13	56.7%
10025600 500233 FF RETIRE	67,700	0	67,700	39,733.17	.00	27,966.83	58.7%
10025600 500247 HEA/DEN IN	27,500	0	27,500	14,935.30	.00	12,564.70	54.3%
10025600 500261 WK COMP IN	8,500	0	8,500	4,955.29	.00	3,544.71	58.3%
10025600 520649 T,ED,&TRAN	12,000	0	12,000	4,945.46	.00	7,054.54	41.2%
10025600 520902 DUES/SUBCR	1,500	0	1,500	128.00	.00	1,372.00	8.5%
10025600 530000 MAINT-EQUI	2,500	1,499	3,999	1,775.02	1,978.99	245.03	93.9%
10025600 540000 OPER SUPL	4,000	13,261	17,261	10,879.17	3,771.60	2,610.59	84.9%
10025600 540153 SUP-UNI/RE	4,000	1,669	5,669	2,159.28	2,095.31	1,413.94	75.1%
10025600 540160 VEH GAS/DE	7,200	0	7,200	2,631.07	.00	4,568.93	36.5%
10025600 540167 SM TOOL/EQ	2,000	11,658	13,658	11,763.61	284.00	1,610.75	88.2%
10025600 560592 ST SUP EX	21,600	0	21,600	13,500.00	.00	8,100.00	62.5%
TOTAL FIRE - PREVENTION	374,500	28,087	402,587	235,372.40	8,129.90	159,084.99	60.5%
1002800 BUILDING DEPARTMENT							
1002800 410115 BUILD PERM	-75,000	0	-75,000	-98,097.03	.00	23,097.03	130.8%

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FOR 2026 06

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1002800 410130 JOB PERMIT	-40,000	0	-40,000	-20,755.00	.00	-19,245.00	51.9%*
1002800 410145 MISC L/P	-8,000	0	-8,000	-4,900.00	.00	-3,100.00	61.3%*
1002800 410155 MISC PER	-45,000	0	-45,000	-21,740.00	.00	-23,260.00	48.3%*
1002800 410165 PLAN FEES	-5,000	0	-5,000	-4,105.00	.00	-895.00	82.1%*
1002800 431165 NSF FEES	-200	0	-200	.00	.00	-200.00	.0%*
1002800 431380 GRASS CUT	-5,000	0	-5,000	-4,770.00	.00	-230.00	95.4%*
1002800 431394 DEMOLITION	-5,000	0	-5,000	-2,634.71	.00	-2,365.29	52.7%*
TOTAL BUILDING DEPARTMENT	-183,200	0	-183,200	-157,001.74	.00	-26,198.26	85.7%
10028100 BUILDING - ADMINISTRATION							
10028100 500100 REG SAL WG	370,800	0	370,800	176,203.61	.00	194,596.39	47.5%
10028100 500107 OT PAY	1,000	0	1,000	1,020.68	.00	-20.68	102.1%*
10028100 500114 CB PAY	1,000	0	1,000	487.17	.00	512.83	48.7%
10028100 500205 CELL ALLOW	5,400	0	5,400	1,575.00	.00	3,825.00	29.2%
10028100 500219 SS/MEDIC	29,700	0	29,700	13,338.02	.00	16,361.98	44.9%
10028100 500226 MUN EMPL R	103,900	0	103,900	43,564.07	.00	60,335.93	41.9%
10028100 500247 HEA/DEN IN	73,200	0	73,200	28,850.56	.00	44,349.44	39.4%
10028100 500261 WK COMP IN	22,900	0	22,900	7,205.26	.00	15,694.74	31.5%
10028100 520117 CONTR SERV	120,000	0	120,000	71,660.00	.00	48,340.00	59.7%
10028100 520347 MAP & SURV	2,000	0	2,000	.00	.00	2,000.00	.0%
10028100 520425 DEMO COST	75,000	0	75,000	15,900.00	.00	59,100.00	21.2%

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10028100	520593	COMM EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
10028100	520649	T, ED, & TRAN	6,000	305	6,305	3,375.26	305.00	2,624.74	58.4%
10028100	520902	DUES/SUBCR	22,000	0	22,000	179.55	.00	21,820.45	.8%
10028100	530000	MAINT-EQUI	7,000	925	7,925	759.16	924.99	6,240.84	21.3%
10028100	540000	OPER SUPL	11,000	1,059	12,059	7,541.83	1,468.34	3,049.07	74.7%
10028100	540153	SUP-UNI/RE	2,000	0	2,000	776.80	.00	1,223.20	38.8%
10028100	540160	VEH GAS/DE	5,000	0	5,000	1,564.73	.00	3,435.27	31.3%
10028100	540167	SM TOOL/EQ	1,500	0	1,500	.00	.00	1,500.00	.0%
10028100	540174	UT-LGHT/PO	160,000	0	160,000	71,393.39	.00	88,606.61	44.6%
10028100	540178	INTERSTATE	30,000	0	30,000	11,422.85	.00	18,577.15	38.1%
10028100	540181	STREET LGH	610,000	1,220	611,220	202,675.25	9,239.15	399,305.85	34.7%
10028100	560298	RECO COST	12,000	0	12,000	1,566.00	.00	10,434.00	13.1%
10028100	560795	GRASS CUT	35,000	0	35,000	30,840.00	.00	4,160.00	88.1%
TOTAL BUILDING - ADMINISTRATION			1,709,400	3,509	1,712,909	691,899.19	11,937.48	1,009,072.81	41.1%
10028500 BUILDING - MAINTENANCE/REPAIR									
10028500	500100	REG SAL WG	370,100	0	370,100	142,458.94	.00	227,641.06	38.5%
10028500	500107	OT PAY	3,000	0	3,000	464.49	.00	2,535.51	15.5%
10028500	500114	CB PAY	2,000	0	2,000	175.43	.00	1,824.57	8.8%
10028500	500121	HOLID PAY	500	0	500	.00	.00	500.00	.0%
10028500	500205	CELL ALLOW	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10028500	500219	SS/MEDIC	28,900	0	28,900	12,171.92	.00	16,728.08	42.1%

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FOR 2026 06										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
						ENC/REQ				
10028500	500226	MUN EMPL R	103,700	0	103,700		38,463.89	.00	65,236.11	37.1%
10028500	500247	HEA/DEN IN	64,100	0	64,100		19,228.30	.00	44,871.70	30.0%
10028500	500261	WK COMP IN	33,500	0	33,500		11,406.75	.00	22,093.25	34.1%
10028500	520593	COMM EXPEN	1,800	0	1,800		.00	.00	1,800.00	.0%
10028500	530000	MAINT-EQUI	10,000	150	10,150		2,574.48	354.50	7,221.02	28.9%
10028500	530129	MAIN-SWALK	40,000	-170	39,830		17,153.95	2,409.44	20,266.61	49.1%
10028500	530143	MAIN-BU/GR	150,000	5,394	155,394		42,870.17	12,752.80	99,771.04	35.8%
10028500	540153	SUP-UNI/RE	3,500	0	3,500		959.20	.00	2,540.80	27.4%
10028500	540160	VEH GAS/DE	8,500	0	8,500		3,491.13	.00	5,008.87	41.1%
10028500	540167	SM TOOL/EQ	3,000	328	3,328		2,627.65	328.00	372.35	88.8%
TOTAL BUILDING - MAINTENANCE/REPAIR			824,400	5,702	830,102		294,796.30	15,844.74	519,460.97	37.4%
1003000 STREETS & HIGHWAYS										
1003000	431130	RR SPUR	-129,860	0	-129,860		-64,930.02	.00	-64,929.98	50.0%*
TOTAL STREETS & HIGHWAYS			-129,860	0	-129,860		-64,930.02	.00	-64,929.98	50.0%
10030000 STREETS & HIGHWAYS										
10030000	500100	REG SAL WG	770,600	0	770,600		373,254.93	.00	397,345.07	48.4%
10030000	500107	OT PAY	45,000	0	45,000		24,546.98	.00	20,453.02	54.5%
10030000	500114	CB PAY	10,000	0	10,000		3,507.68	.00	6,492.32	35.1%
10030000	500121	HOLID PAY	500	0	500		.00	.00	500.00	.0%

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10030000	500205	CELL ALLOW	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10030000	500219	SS/MEDIC	64,400	0	64,400	30,534.01	.00	33,865.99	47.4%
10030000	500226	MUN EMPL R	215,800	0	215,800	100,905.14	.00	114,894.86	46.8%
10030000	500247	HEA/DEN IN	155,600	0	155,600	61,018.80	.00	94,581.20	39.2%
10030000	500261	WK COMP IN	69,600	0	69,600	32,344.39	.00	37,255.61	46.5%
10030000	520124	CONS SERVI	40,000	0	40,000	13,380.00	.00	26,620.00	33.5%
10030000	520593	COMM EXPEN	7,000	0	7,000	2,799.56	.00	4,200.44	40.0%
10030000	520649	T,ED,&TRAN	5,000	0	5,000	1,600.00	.00	3,400.00	32.0%
10030000	530000	MAINT-EQUI	110,000	5,531	115,531	31,195.49	30,090.67	54,244.55	53.0%
10030000	530199	MAIN-RAIRD	70,000	0	70,000	16,733.00	.00	53,267.00	23.9%
10030000	540000	OPER SUPL	90,000	11,392	101,392	51,458.96	18,406.90	31,525.74	68.9%
10030000	540153	SUP-UNI/RE	12,000	20	12,020	3,476.16	20.14	8,523.84	29.1%
10030000	540160	VEH GAS/DE	70,000	0	70,000	22,020.94	.00	47,979.06	31.5%
10030000	540167	SM TOOL/EQ	7,000	331	7,331	1,972.59	337.25	5,021.41	31.5%
10030000	540181	STREET LGH	0	3,675	3,675	.00	3,675.44	.00	100.0%
10030000	560354	TIP FEES	20,000	0	20,000	7,533.37	.00	12,466.63	37.7%
10030000	560567	STORM WATE	35,000	682	35,682	28.90	682.01	34,971.10	2.0%
10030000	560753	DUMP EXPEN	65,000	0	65,000	29,666.46	.00	35,333.54	45.6%
10030000	560802	TREE REMOV	50,000	0	50,000	4,999.00	.00	45,001.00	10.0%
10030000	570316	MISC IMPRO	10,000	484	10,484	7,408.85	484.47	2,591.15	75.3%
TOTAL STREETS & HIGHWAYS			1,924,300	22,116	1,946,416	821,135.21	53,696.88	1,071,583.53	44.9%
10030100 CARPENTRY									
10030100	530143	MAIN-BU/GR	0	100	100	.00	100.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL CARPENTRY	0	100	100	.00	100.00	.00	100.0%
10032000 GROUND							
10032000 500100 REG SAL WG	820,900	0	820,900	393,231.88	.00	427,668.12	47.9%
10032000 500107 OT PAY	35,000	0	35,000	26,365.61	.00	8,634.39	75.3%
10032000 500114 CB PAY	10,000	0	10,000	748.41	.00	9,251.59	7.5%
10032000 500121 HOLID PAY	10,000	0	10,000	1,937.68	.00	8,062.32	19.4%
10032000 500205 CELL ALLOW	1,800	0	1,800	-930.23	.00	2,730.23	-51.7%
10032000 500219 SS/MEDIC	68,200	0	68,200	33,767.89	.00	34,432.11	49.5%
10032000 500226 MUN EMPL R	229,900	0	229,900	100,966.80	.00	128,933.20	43.9%
10032000 500247 HEA/DEN IN	201,300	0	201,300	75,122.00	.00	126,178.00	37.3%
10032000 500261 WK COMP IN	47,100	0	47,100	25,763.81	.00	21,336.19	54.7%
10032000 520593 COMM EXPEN	5,400	0	5,400	3,919.41	.00	1,480.59	72.6%
10032000 520649 T,ED,&TRAN	1,500	0	1,500	500.00	.00	1,000.00	33.3%
10032000 520943 CONT SER	22,500	0	22,500	8,834.40	.00	13,665.60	39.3%
10032000 530000 MAINT-EQUI	60,000	4,069	64,069	39,788.63	6,500.93	17,779.36	72.2%
10032000 530115 JANITORIAL	0	0	0	.00	.00	.00	.0%
10032000 540000 OPER SUPL	40,000	2,300	42,300	15,691.57	4,465.70	22,142.53	47.7%
10032000 540153 SUP-UNI/RE	14,000	0	14,000	3,603.34	.00	10,396.66	25.7%
10032000 540160 VEH GAS/DE	55,000	5	55,005	16,832.22	.00	38,172.78	30.6%
10032000 540167 SM TOOL/EQ	15,000	2,098	17,098	5,768.31	1,958.93	9,371.10	45.2%
10032000 540174 UT-LGHT/PO	32,500	0	32,500	11,152.01	.00	21,347.99	34.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10032000 570000 FIX ASSET	0	1,600	1,600	.00	1,600.00	.00	100.0%	
TOTAL GROUNDS	1,670,100	10,072	1,680,172	763,063.74	14,525.56	902,582.76	46.3%	
10034000 SANITATION/HEALTH								
10034000 520677 CT-REF COL	1,774,520	0	1,774,520	758,483.00	.00	1,016,037.00	42.7%	
TOTAL SANITATION/HEALTH	1,774,520	0	1,774,520	758,483.00	.00	1,016,037.00	42.7%	
1003800 AIRPORT DEPARTMENT								
1003800 431830 MISC AIRPO	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*	
1003800 460025 RENT ROYAL	-471,400	0	-471,400	-224,229.21	.00	-247,170.79	47.6%*	
1003800 460235 MISC REVEN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*	
1003800 460400 FUEL SALES	-412,601	0	-412,601	-169,550.75	.00	-243,050.25	41.1%*	
TOTAL AIRPORT DEPARTMENT	-886,001	0	-886,001	-393,779.96	.00	-492,221.04	44.4%	
10038000 AIRPORT								
10038000 500100 REG SAL WG	261,700	0	261,700	125,430.59	.00	136,269.41	47.9%	
10038000 500107 OT PAY	5,000	0	5,000	1,349.35	.00	3,650.65	27.0%	
10038000 500114 CB PAY	4,000	0	4,000	279.82	.00	3,720.18	7.0%	
10038000 500205 CELL ALLOW	900	0	900	375.00	.00	525.00	41.7%	
10038000 500219 SS/MEDIC	21,500	0	21,500	11,511.78	.00	9,988.22	53.5%	
10038000 500226 MUN EMPL R	73,300	0	73,300	33,866.33	.00	39,433.67	46.2%	

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FOR 2026 06									
ACCOUNTS 100	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10038000	500247	HEA/DEN IN	45,800	0	45,800	15,595.09	.00	30,204.91	34.1%
10038000	500261	WK COMP IN	5,700	0	5,700	3,431.11	.00	2,268.89	60.2%
10038000	520117	CONTR SERV	10,000	0	10,000	4,689.15	.00	5,310.85	46.9%
10038000	520649	T,ED,&TRAN	1,500	0	1,500	.00	.00	1,500.00	.0%
10038000	520902	DUES/SUBCR	3,350	0	3,350	.00	.00	3,350.00	.0%
10038000	530000	MAINT-EQUI	25,000	4,647	29,647	13,539.66	5,267.63	10,839.51	63.4%
10038000	530136	MAIN-AIRFD	70,000	6,048	76,048	14,873.53	13,039.01	48,135.37	36.7%
10038000	530137	TOWER EXP	0	170	170	360.00	170.00	-360.00	311.8%*
10038000	530143	MAIN-BU/GR	35,000	3,679	38,679	17,727.46	3,708.88	17,242.54	55.4%
10038000	540000	OPER SUPL	11,000	182	11,182	5,032.73	182.21	5,967.27	46.6%
10038000	540153	SUP-UNI/RE	2,500	30	2,530	1,064.84	30.19	1,435.16	43.3%
10038000	540160	VEH GAS/DE	14,000	0	14,000	10,721.27	.00	3,278.73	76.6%
10038000	540167	SM TOOL/EQ	500	149	649	175.48	.00	473.03	27.1%
10038000	540174	UT-LGHT/PO	50,000	0	50,000	20,591.88	.00	29,408.12	41.2%
TOTAL AIRPORT			640,750	14,905	655,655	280,615.07	22,397.92	352,641.51	46.2%
1005000 RECREATION DEPARTMENT									
1005000	431320	CH REC FAC	-5,000	0	-5,000	-4,480.00	.00	-520.00	89.6%*
1005000	431765	POOL FEES	-9,000	0	-9,000	-12,451.48	.00	3,451.48	138.3%
1005000	460145	DONATIONS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
1005000	460149	AFTER SCH	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL RECREATION DEPARTMENT			-20,000	0	-20,000	-16,931.48	.00	-3,068.52	84.7%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10050100 RECREATION - ADMINISTRATION

10050100 500100 REG SAL WG	346,100	0	346,100	191,340.70	.00	154,759.30	55.3%
10050100 500107 OT PAY	6,000	0	6,000	1,667.84	.00	4,332.16	27.8%
10050100 500114 CB PAY	0	0	0	48.19	.00	-48.19	100.0%*
10050100 500121 HOLID PAY	1,000	0	1,000	526.57	.00	473.43	52.7%
10050100 500205 CELL ALLOW	1,800	0	1,800	750.00	.00	1,050.00	41.7%
10050100 500219 SS/MEDIC	26,700	0	26,700	14,829.90	.00	11,870.10	55.5%
10050100 500226 MUN EMPL R	96,900	0	96,900	51,329.68	.00	45,570.32	53.0%
10050100 500247 HEA/DEN IN	73,200	0	73,200	34,621.47	.00	38,578.53	47.3%
10050100 500261 WK COMP IN	4,000	0	4,000	2,731.73	.00	1,268.27	68.3%
10050100 520649 T,ED,&TRAN	2,500	2,000	4,500	5,049.60	.00	-549.60	112.2%*
10050100 520902 DUES/SUBCR	500	0	500	.00	.00	500.00	.0%
10050100 530143 MAIN-BU/GR	80,000	6,298	86,298	15,067.08	9,449.82	61,781.37	28.4%
10050100 540160 VEH GAS/DE	5,100	0	5,100	1,118.53	.00	3,981.47	21.9%
10050100 540174 UT-LGHT/PO	132,500	0	132,500	51,163.05	.00	81,336.95	38.6%
10050100 560875 SPEC EVENT	9,500	725	10,225	2,882.92	1,632.45	5,709.64	44.2%
TOTAL RECREATION - ADMINISTRATION	785,800	9,023	794,823	373,127.26	11,082.27	410,613.75	48.3%

1005025 AFTER SCHOOL PROGRAM

1005025 431335 PROG FEES	-20,000	0	-20,000	-2,265.54	.00	-17,734.46	11.3%*
TOTAL AFTER SCHOOL PROGRAM	-20,000	0	-20,000	-2,265.54	.00	-17,734.46	11.3%

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
1005041 YOUTH SPORTS PROGRAM								
1005041 431335 PROG FEES	-41,000	0	-41,000	-600.00		.00	-40,400.00	1.5%*
TOTAL YOUTH SPORTS PROGRAM	-41,000	0	-41,000	-600.00		.00	-40,400.00	1.5%
1005042 ADULT SPORTS PROGRAMS								
1005042 431335 PROG FEES	-7,500	0	-7,500	-1,000.00		.00	-6,500.00	13.3%*
TOTAL ADULT SPORTS PROGRAMS	-7,500	0	-7,500	-1,000.00		.00	-6,500.00	13.3%
10050500 RECREATION - PROGRAMS								
10050500 500100 REG SAL WG	207,100	0	207,100	85,610.65		.00	121,489.35	41.3%
10050500 500107 OT PAY	0	0	0	91.85		.00	-91.85	100.0%*
10050500 500121 HOLID PAY	1,000	0	1,000	.00		.00	1,000.00	.0%
10050500 500219 SS/MEDIC	15,900	0	15,900	6,537.88		.00	9,362.12	41.1%
10050500 500261 WK COMP IN	8,300	0	8,300	2,666.41		.00	5,633.59	32.1%
10050500 520614 ADVERTISIN	6,000	826	6,826	2,444.31		826.19	3,555.69	47.9%
10050500 530000 MAINT-EQUI	2,000	690	2,690	439.28		690.00	1,560.72	42.0%
10050500 530127 MAINT-SKAT	10,000	0	10,000	.00		.00	10,000.00	.0%
10050500 540000 OPER SUPL	8,000	403	8,403	3,910.59		402.93	4,089.41	51.3%
10050500 540125 SUP-POOLS	55,000	1,087	56,087	18,521.47		1,337.04	36,228.53	35.4%
10050500 540153 SUP-UNI/RE	2,500	1,349	3,849	451.85		1,349.00	2,048.15	46.8%

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FOR 2026 06								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10050500 540167 SM TOOL/EQ	2,500	703	3,203	.00	702.83	2,500.00	21.9%	
10050500 560131 AFT SCH	75,000	0	75,000	9,108.57	305.76	65,585.67	12.6%	
TOTAL RECREATION - PROGRAMS	393,300	5,058	398,358	129,782.86	5,613.75	262,961.38	34.0%	
10050538 SENIOR PROGRAMS								
10050538 560130 PROGRAM EX	18,500	208	18,708	5,910.65	219.20	12,578.21	32.8%	
TOTAL SENIOR PROGRAMS	18,500	208	18,708	5,910.65	219.20	12,578.21	32.8%	
10050542 YOUTH SPORTS PROGRAMS								
10050542 560130 PROGRAM EX	76,500	-960	75,540	10,323.42	2,998.23	62,218.53	17.6%	
TOTAL YOUTH SPORTS PROGRAMS	76,500	-960	75,540	10,323.42	2,998.23	62,218.53	17.6%	
10050546 ADULT SPORTS PROGRAM								
10050546 560130 PROGRAM EX	20,000	0	20,000	6,261.56	117.00	13,621.44	31.9%	
TOTAL ADULT SPORTS PROGRAM	20,000	0	20,000	6,261.56	117.00	13,621.44	31.9%	
10050800 ZEMURRAY CHRISTMAS LIGHTS								
10050800 500107 OT PAY	0	0	0	127.00	.00	-127.00	100.0%*	
10050800 560550 TRA EXPENS	1,500	7	1,507	.00	.00	1,506.52	.0%	
10050800 560648 GEN OP EX	30,000	649	30,649	24,550.24	889.72	5,208.84	83.0%	

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FOR 2026 06								
ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL ZEMURRAY CHRISTMAS LIGHTS	31,500	655	32,155	24,677.24	889.72	6,588.36	79.5%	
10093000 CAPITAL EXPENDITURES								
10093000 570400 CAPITAL	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
TOTAL CAPITAL EXPENDITURES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
10095000 OPERATING TRANSFERS OUT								
10095000 590171 TRAN PMILL	526,000	0	526,000	262,999.98	.00	263,000.02	50.0%	
10095000 590178 TRAN FIRE	526,000	0	526,000	262,999.98	.00	263,000.02	50.0%	
10095000 590234 TRN TO 710	1,905,000	0	1,905,000	952,500.00	.00	952,500.00	50.0%	
10095000 590237 FUND 720	537,000	0	537,000	268,500.00	.00	268,500.00	50.0%	
10095000 590350 GNT MATCH	250,000	0	250,000	125,000.22	.00	124,999.78	50.0%	
TOTAL OPERATING TRANSFERS OUT	3,744,000	0	3,744,000	1,872,000.18	.00	1,871,999.82	50.0%	
TOTAL GENERAL FUND	773,618	331,383	1,105,001	3,630,887.16	456,932.63	-2,982,818.47	369.9%	
TOTAL REVENUES	-42,333,311	0	-42,333,311	-16,423,201.75	.00	-25,910,109.25		
TOTAL EXPENSES	43,106,929	331,383	43,438,312	20,054,088.91	456,932.63	22,927,290.78		

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FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
203 SALES TAX FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
2030100 GENERAL REVENUES									
2030100 401080 SAL USE TX	-30,000,000	0	-30,000,000	-10,701,137.59		.00	-19,298,862.41	35.7%*	
2030100 450050 INTER EARN	-15,000	0	-15,000	-2,610.35		.00	-12,389.65	17.4%*	
TOTAL GENERAL REVENUES	-30,015,000	0	-30,015,000	-10,703,747.94		.00	-19,311,252.06	35.7%	
20315300 GARAGE									
20315300 570000 FIX ASSET	22,000	0	22,000	6,595.00		.00	15,405.00	30.0%	
TOTAL GARAGE	22,000	0	22,000	6,595.00		.00	15,405.00	30.0%	
20315700 DATA PROCESSING									
20315700 570000 FIX ASSET	130,000	0	130,000	102,625.25		158.63	27,216.12	79.1%	
TOTAL DATA PROCESSING	130,000	0	130,000	102,625.25		158.63	27,216.12	79.1%	
20320000 POLICE - GENERAL									
20320000 570000 FIX ASSET	0	440	440	100.00		440.00	-100.00	122.7%*	
TOTAL POLICE - GENERAL	0	440	440	100.00		440.00	-100.00	122.7%	
20328500 BUILDING - MAINTENANCE/REPAIR									
20328500 570000 FIX ASSET	22,000	0	22,000	.00		.00	22,000.00	.0%	

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FOR 2026 06									
ACCOUNTS FOR:	SALES TAX	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUILDING - MAINTENANCE/REPAIR			22,000	0	22,000	.00	.00	22,000.00	.0%
20330000 STREETS & HIGHWAYS									
20330000	570000	FIX ASSET	228,946	0	228,946	68,945.60	.00	160,000.40	30.1%
TOTAL STREETS & HIGHWAYS			228,946	0	228,946	68,945.60	.00	160,000.40	30.1%
20332000 GROUNDS									
20332000	570000	FIX ASSET	49,997	69,721	119,718	109,926.41	9,061.00	730.39	99.4%
TOTAL GROUNDS			49,997	69,721	119,718	109,926.41	9,061.00	730.39	99.4%
20338000 AIRPORT									
20338000	570000	FIX ASSET	270,000	0	270,000	.00	.00	270,000.00	.0%
TOTAL AIRPORT			270,000	0	270,000	.00	.00	270,000.00	.0%
20350000 RECREATION - GENERAL									
20350000	570000	FIX ASSET	46,071	0	46,071	43,377.00	.00	2,694.00	94.2%
TOTAL RECREATION - GENERAL			46,071	0	46,071	43,377.00	.00	2,694.00	94.2%
20393000 CAPITAL EXPENDITURES									
20393000	570400	CAPITAL	3,773,000	0	3,773,000	.00	.00	3,773,000.00	.0%

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FOR 2026 06									
ACCOUNTS FOR:	SALES TAX FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CAPITAL EXPENDITURES		3,773,000	0	3,773,000	.00	.00	3,773,000.00	.0%	
20395000 OPERATING TRANSFERS OUT									
20395000	590255 TRN TO 625	290,000	0	290,000	145,000.02	.00	144,999.98	50.0%	
20395000	590269 TRNF GEN F	26,700,000	0	26,700,000	13,350,000.00	.00	13,350,000.00	50.0%	
20395000	590287 FUND 314	1,020,000	0	1,020,000	510,000.00	.00	510,000.00	50.0%	
TOTAL OPERATING TRANSFERS OUT		28,010,000	0	28,010,000	14,005,000.02	.00	14,004,999.98	50.0%	
TOTAL SALES TAX FUND		2,537,014	70,161	2,607,175	3,632,821.34	9,659.63	-1,035,306.17	139.7%	
TOTAL REVENUES		-30,015,000	0	-30,015,000	-10,703,747.94	.00	-19,311,252.06		
TOTAL EXPENSES		32,552,014	70,161	32,622,175	14,336,569.28	9,659.63	18,275,945.89		

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ACCOUNTS FOR: 204	EMERGENCY RESERVE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2040100 GENERAL REVENUES								
2040100	450050 INTER EARN	-5,000	0	-5,000	-31.12	.00	-4,968.88	.6%*
	TOTAL GENERAL REVENUES	-5,000	0	-5,000	-31.12	.00	-4,968.88	.6%
	TOTAL EMERGENCY RESERVE FUND	-5,000	0	-5,000	-31.12	.00	-4,968.88	.6%
	TOTAL REVENUES	-5,000	0	-5,000	-31.12	.00	-4,968.88	

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FOR 2026 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
205	COURT AWARDED ASSETS FUND		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2050100 GENERAL REVENUES									
2050100	440080 CT AW SEIZ		-75,000	0	-75,000	-2,357.94	.00	-72,642.06	3.1%*
2050100	440085 COURT STAT		-35,000	0	-35,000	-21,266.12	.00	-13,733.88	60.8%*
2050100	450050 INTER EARN		-900	0	-900	-1,107.85	.00	207.85	123.1%
	TOTAL GENERAL REVENUES		-110,900	0	-110,900	-24,731.91	.00	-86,168.09	22.3%
20520100 POLICE- ADMINISTRATION									
20520100	520950 LEASE/RENT		40,000	0	40,000	22,370.89	.00	17,629.11	55.9%
	TOTAL POLICE- ADMINISTRATION		40,000	0	40,000	22,370.89	.00	17,629.11	55.9%
20520300 POLICE - INVESTIGATIONS									
20520300	540167 SM TOOL/EQ		125,000	48,626	173,626	24,593.20	82,392.41	66,640.61	61.6%
	TOTAL POLICE - INVESTIGATIONS		125,000	48,626	173,626	24,593.20	82,392.41	66,640.61	61.6%
	TOTAL COURT AWARDED ASSETS FUND		54,100	48,626	102,726	22,232.18	82,392.41	-1,898.37	101.8%
	TOTAL REVENUES		-110,900	0	-110,900	-24,731.91	.00	-86,168.09	
	TOTAL EXPENSES		165,000	48,626	213,626	46,964.09	82,392.41	84,269.72	

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ACCOUNTS FOR: 207	DOWNTOWN DEVELOPMENT GEN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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2070100 GENERAL REVENUES

2070100	401050 P/T-CUR	-437,256	0	-437,256	-9,765.98	.00	-427,490.02	2.2%*
2070100	450050 INTER EARN	-1,500	0	-1,500	-895.43	.00	-604.57	59.7%*
2070100	460191 MRKT REV	-52,620	0	-52,620	-23,639.00	.00	-28,981.00	44.9%*
2070100	460194 PROMOTIONS	-76,000	0	-76,000	-32,423.62	.00	-43,576.38	42.7%*
2070100	460235 MISC REVEN	-5,000	0	-5,000	-2,558.32	.00	-2,441.68	51.2%*
	TOTAL GENERAL REVENUES	-572,376	0	-572,376	-69,282.35	.00	-503,093.65	12.1%

20775100 DOWNTOWN DEVELOPMENT

20775100	500100 REG SAL WG	165,200	0	165,200	77,998.30	.00	87,201.70	47.2%
20775100	500205 CELL ALLOW	3,600	0	3,600	1,125.00	.00	2,475.00	31.3%
20775100	500219 SS/MEDIC	12,700	0	12,700	6,042.85	.00	6,657.15	47.6%
20775100	500226 MUN EMPL R	39,700	0	39,700	18,559.06	.00	21,140.94	46.7%
20775100	500247 HEA/DEN IN	27,500	0	27,500	12,041.58	.00	15,458.42	43.8%
20775100	500261 WK COMP IN	700	0	700	1,432.57	.00	-732.57	204.7%*
20775100	520117 CONTR SERV	20,000	0	20,000	14,137.50	.00	5,862.50	70.7%
20775100	520215 LEGAL EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
20775100	520488 GEN LIABIL	7,500	0	7,500	7,247.23	.00	252.77	96.6%
20775100	520509 UNEMP EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
20775100	520614 ADVERTISIN	40,000	0	40,000	11,278.73	.00	28,721.27	28.2%
20775100	520616 EVENTS	85,000	0	85,000	41,771.54	.00	43,228.46	49.1%

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ACCOUNTS FOR: 207	DOWNTOWN	DEVELOPMENT	GEN FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
20775100	520649	T,ED,&TRAN		9,000	0	9,000	2,749.77	.00	6,250.23	30.6%
20775100	520950	LEASE/RENT		2,700	0	2,700	1,350.00	.00	1,350.00	50.0%
20775100	530143	MAIN-BU/GR		10,000	0	10,000	4,993.79	.00	5,006.21	49.9%
20775100	540153	SUP-UNI/RE		1,500	0	1,500	.00	.00	1,500.00	.0%
20775100	540174	UT-LGHT/PO		5,000	0	5,000	1,725.29	.00	3,274.71	34.5%
20775100	560648	GEN OP EX		12,000	394	12,394	6,328.32	845.40	5,220.57	57.9%
20775100	560902	MARKET EXP		15,500	0	15,500	3,665.30	.00	11,834.70	23.6%
20775100	570000	FIX ASSET		1,000	13	1,013	.00	13.14	1,000.00	1.3%
20775100	570148	FACADE IMP		15,000	0	15,000	2,000.00	.00	13,000.00	13.3%
20775100	570165	EASTSIDE		2,500	-2,500	0	.00	.00	.00	.0%
20775100	570167	WESTSIDE		2,500	-2,500	0	.00	.00	.00	.0%
20775100	570176	LDSCAPING		5,000	0	5,000	2,260.00	.00	2,740.00	45.2%
20775100	570302	SIDEWALKS		75,000	0	75,000	.00	.00	75,000.00	.0%
20775100	570346	LIGHTING		5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DOWNTOWN DEVELOPMENT				566,600	-4,593	562,007	216,706.83	858.54	344,442.06	38.7%
20795000 OPERATING TRANSFERS OUT										
20795000	590283	TRN TO 420		0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL OPERATING TRANSFERS OUT				0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL DOWNTOWN DEVELOPMENT GEN FUND				-5,776	407	-5,369	147,424.48	858.54	-153,651.59	-2762.1%
TOTAL REVENUES				-572,376	0	-572,376	-69,282.35	.00	-503,093.65	
TOTAL EXPENSES				566,600	407	567,007	216,706.83	858.54	349,442.06	

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FOR 2026 06									
ACCOUNTS FOR:	GRANT MATCH FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
2080100 GENERAL REVENUES									
2080100	450050 INTER EARN	-2,500	0	-2,500	-4,666.69	.00	2,166.69	186.7%	
	TOTAL GENERAL REVENUES	-2,500	0	-2,500	-4,666.69	.00	2,166.69	186.7%	
2080900 OPERATING TRANSFERS IN									
2080900	491045 TRAN GEN F	-250,000	0	-250,000	-149,166.89	.00	-100,833.11	59.7%*	
	TOTAL OPERATING TRANSFERS IN	-250,000	0	-250,000	-149,166.89	.00	-100,833.11	59.7%	
20895000 OPERATING TRANSFERS OUT									
20895000	590350 GNT MATCH	0	0	0	109,350.00	.00	-109,350.00	100.0%*	
	TOTAL OPERATING TRANSFERS OUT	0	0	0	109,350.00	.00	-109,350.00	100.0%	
	TOTAL GRANT MATCH FUND	-252,500	0	-252,500	-44,483.58	.00	-208,016.42	17.6%	
	TOTAL REVENUES	-252,500	0	-252,500	-153,833.58	.00	-98,666.42		
	TOTAL EXPENSES	0	0	0	109,350.00	.00	-109,350.00		

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FOR 2026 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
209 FIRE MILLAGE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
2090100 GENERAL REVENUES							
2090100 450050 INTER EARN	-2,500	0	-2,500	-1,300.05	.00	-1,199.95	52.0%*
TOTAL GENERAL REVENUES	-2,500	0	-2,500	-1,300.05	.00	-1,199.95	52.0%
2090900 OPERATING TRANSFERS IN							
2090900 491045 TRAN GEN F	-526,000	0	-526,000	-306,833.31	.00	-219,166.69	58.3%*
TOTAL OPERATING TRANSFERS IN	-526,000	0	-526,000	-306,833.31	.00	-219,166.69	58.3%
20925000 FIRE - GENERAL							
20925000 540167 SM TOOL/EQ	100,000	7,255	107,255	76,446.77	11,461.45	19,347.15	82.0%
20925000 560634 GRANT MATC	30,000	0	30,000	.00	.00	30,000.00	.0%
20925000 570000 FIX ASSET	250,000	1,160	251,160	24,505.00	1,160.32	225,495.00	10.2%
20925000 570141 BUILD IMPR	150,000	1,072	151,072	6,676.50	1,604.56	142,790.98	5.5%
TOTAL FIRE - GENERAL	530,000	9,488	539,488	107,628.27	14,226.33	417,633.13	22.6%
TOTAL FIRE MILLAGE FUND	1,500	9,488	10,988	-200,505.09	14,226.33	197,266.49	-1695.3%
TOTAL REVENUES	-528,500	0	-528,500	-308,133.36	.00	-220,366.64	
TOTAL EXPENSES	530,000	9,488	539,488	107,628.27	14,226.33	417,633.13	

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
210 POLICE MILLAGE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
2100100 GENERAL REVENUES								
2100100 450050 INTER EARN	-500	0	-500	-1,153.71	.00	653.71	230.7%	
TOTAL GENERAL REVENUES	-500	0	-500	-1,153.71	.00	653.71	230.7%	
2100900 OPERATING TRANSFERS IN								
2100900 491045 TRAN GEN F	-526,000	0	-526,000	-219,166.65	.00	-306,833.35	41.7%*	
TOTAL OPERATING TRANSFERS IN	-526,000	0	-526,000	-219,166.65	.00	-306,833.35	41.7%	
21020000 POLICE - GENERAL								
21020000 540167 SM TOOL/EQ	150,000	23,709	173,709	103,914.56	23,709.44	46,085.44	73.5%	
21020000 570000 FIX ASSET	250,000	127,864	377,864	16,888.56	360,975.58	.00	100.0%	
21020000 570141 BUILD IMPR	50,000	4,299	54,299	2,553.60	1,744.99	50,000.00	7.9%	
TOTAL POLICE - GENERAL	450,000	155,872	605,872	123,356.72	386,430.01	96,085.44	84.1%	
TOTAL POLICE MILLAGE FUND	-76,500	155,872	79,372	-96,963.64	386,430.01	-210,094.20	364.7%	
TOTAL REVENUES	-526,500	0	-526,500	-220,320.36	.00	-306,179.64		
TOTAL EXPENSES	450,000	155,872	605,872	123,356.72	386,430.01	96,085.44		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
213 POLICE EDUCATION FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

2132000 POLICE DEPARTMENT

2132000 431110 DRUG ANALY	0	0	0	-365.00		.00	365.00	100.0%
TOTAL POLICE DEPARTMENT	0	0	0	-365.00		.00	365.00	100.0%
TOTAL POLICE EDUCATION FUND	0	0	0	-365.00		.00	365.00	100.0%
TOTAL REVENUES	0	0	0	-365.00		.00	365.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
251 LOUISIANA LAW ENFORCEMENT FUND							
2510100 GENERAL REVENUES							
2510100 420010 22403 FED GRANT	-19,718	0	-19,718	-18,925.90	.00	-792.10	96.0%*
2510100 420010 22502 FED GRANT	-27,160	0	-27,160	-858.22	.00	-26,301.72	3.2%*
2510100 420010 22503 FED GRANT	-15,080	0	-15,080	-15,036.31	.00	-43.69	99.7%
2510100 420010 22504 FED GRANT	-16,810	0	-16,810	-16,761.30	.00	-48.70	99.7%*
2510100 420010 32404 FED GRANT	-51,247	-10,590	-61,837	-48,343.61	.00	-13,493.67	78.2%
2510100 420010 32503 FED GRANT	-44,950	0	-44,950	-37,487.50	.00	-7,462.50	83.4%*
2510100 420025 32506 STATE GRAT	-50,000	0	-50,000	-1,000.30	.00	-48,999.70	2.0%
2510100 450050 INTER EARN	0	0	0	-2,252.39	.00	2,252.39	100.0%
2510100 460070 42301 CONT OT AG	-7,500	-15,000	-22,500	-15,000.00	.00	-7,500.00	66.7%
2510100 460145 42401 DONATIONS	-1,000	-6,000	-7,000	-7,000.00	.00	.00	100.0%
2510100 460145 42501 DONATIONS	-900	0	-900	-900.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-234,365	-31,590	-265,955	-163,565.53	.00	-102,389.69	61.5%
2510900 OPERATING TRANSFERS IN							
2510900 491045 22502 FROM 100	-27,160	0	-27,160	-27,159.94	.00	.00	100.0%
2510900 491045 42301 FROM 100	-2,500	-5,000	-7,500	-7,500.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-29,660	-5,000	-34,660	-34,659.94	.00	.00	100.0%
25120000 POLICE - GENERAL							
25120000 500135 GRANT PAY	-6,000	6,000	0	.00	.00	.00	.0%

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FOR 2026 06										
ACCOUNTS FOR:	LOUISIANA LAW ENFORCEMENT FUND			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25120000	500135	32404	GRANT PAY	41,397	0	41,397	23,103.66	.00	18,293.34	55.8%*
25120000	500135	32503	BIL 402	19,650	0	19,650	7,850.00	.00	11,800.00	39.9%
25120000	500136	32503	BIL 164	25,300	0	25,300	15,637.50	.00	9,662.50	61.8%
25120000	530000	32506	MAINT-EQUI	50,000	0	50,000	15,526.43	25,879.00	8,594.57	82.8%*
25120000	540153	22502	SUP-UNI/RE	54,320	0	54,320	1,716.44	24,218.08	28,385.36	47.7%
25120000	540155	42301	SUPP K9	10,000	20,000	30,000	20,000.00	.00	10,000.00	66.7%*
25120000	560326		MISC EXPEN	0	0	0	4,662.06	.00	-4,662.06	100.0%*
25120000	560326	42401	MISC EXPEN	1,000	6,000	7,000	6,418.98	.00	581.02	91.7%
25120000	560326	42501	MISC EXPEN	900	0	900	877.33	.00	22.67	97.5%
25120000	560331	32404	VEHICLE	5,600	8,400	14,000	9,100.00	.00	4,900.00	65.0%*
25120000	560347	32404	INFO/BUY M	4,250	2,190	6,440	7,640.00	.00	-1,199.72	118.6%*
25120000	570000	22403	FIX ASSET	19,718	0	19,718	18,925.90	.00	792.10	96.0%
25120000	570000	22503	FIX ASSET	15,080	0	15,080	15,036.31	.00	43.69	99.7%*
25120000	570000	22504	FIX ASSET	16,810	0	16,810	16,761.30	.00	48.70	99.7%
TOTAL POLICE - GENERAL				258,025	42,590	300,615	163,255.91	50,097.08	87,262.17	71.0%
TOTAL LOUISIANA LAW ENFORCEMENT FUND				-6,000	6,000	0	-34,969.56	50,097.08	-15,127.52	100.0%
TOTAL REVENUES				-264,025	-36,590	-300,615	-198,225.47	.00	-102,389.69	
TOTAL EXPENSES				258,025	42,590	300,615	163,255.91	50,097.08	87,262.17	

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
253 MOTION GRANT FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
25395000 OPERATING TRANSFER OUT								
25395000 590269 TRN TO 100	5,408	0	5,408	22,839.55		.00	-17,431.95	422.4%*
TOTAL OPERATING TRANSFER OUT	5,408	0	5,408	22,839.55		.00	-17,431.95	422.4%
TOTAL MOTION GRANT FUND	5,408	0	5,408	22,839.55		.00	-17,431.95	422.4%
TOTAL EXPENSES	5,408	0	5,408	22,839.55		.00	-17,431.95	

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ACCOUNTS FOR: 255 GRANT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550100 GENERAL REVENUES							
2550100 420010 31709 FED GRANT	-136,562	136,562	0	.00	.00	.00	.0%
2550100 420010 32403 FED GRANT	-49,750	-33,052	-82,802	-75,089.22	.00	-7,712.59	90.7%
2550100 420010 32504 FED GRANT	-44,750	0	-44,750	-44,307.93	.00	-442.07	99.0%
2550100 420010 32601 FED GRANT	-16,230	0	-16,230	.00	.00	-16,230.00	.0%*
2550100 420025 31611 STATE GRAT	0	-11,946	-11,946	-11,945.59	.00	.00	100.0%
2550100 420025 32303 STATE GRAT	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
2550100 450050 INTER EARN	0	0	0	-11,678.40	.00	11,678.40	100.0%
2550100 460070 31611 CONT OT AG	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
2550100 460070 41807 CONT OT AG	-12,063	-112,939	-125,002	-126,202.13	.00	1,200.00	101.0%
2550100 460070 42103 CONT OT AG	-7,500	7,500	0	.00	.00	.00	.0%
2550100 460070 42201 CONT OT AG	-5,000	-28,000	-33,000	-33,000.00	.00	.00	100.0%
2550100 460070 42504 CONT OT AG	-7,200	0	-7,200	-4,339.36	.00	-2,860.64	60.3%
2550100 460070 42505 CONT OT AG	-8,800	0	-8,800	-5,359.78	.00	-3,440.22	60.9%
2550100 460071 42002 CONTRIBUTI	-3,000	-3,000	-6,000	-6,000.00	.00	.00	100.0%
2550100 460071 42302 CONTRIBUTI	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
2550100 460073 42503 CONTRIB	-273,519	-27	-273,546	-273,545.51	.00	.00	100.0%
2550100 460145 31709 DONATIONS	-40,000	0	-40,000	-40,000.00	.00	.00	100.0%
2550100 460145 41603 DONATIONS	-500	-6,750	-7,250	-12,250.00	.00	5,000.00	169.0%
2550100 460145 41606 DONATIONS	-10,000	-74,350	-84,350	-84,350.00	.00	.00	100.0%
2550100 460145 41705 DONATIONS	-17,611	-40,737	-58,348	-58,547.59	.00	200.00	100.3%*

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FOR 2026 06									
ACCOUNTS FOR:	GRANT	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2550100	460145	41808	DONATIONS	-2,500	-39,300	-41,800	-41,800.00	.00	100.0%
2550100	460145	42001	DONATIONS	-5,000	0	-5,000	-5,000.00	.00	100.0%
2550100	460145	42506	DONATIONS	-7,500	0	-7,500	-16,268.53	.00	8,768.53 216.9%
2550100	460145	42507	DONATIONS	-8,396	-9,000	-17,396	-20,896.11	.00	3,500.00 120.1%
2550100	460192	42201	MRKT SNAP	-5,853	-26,073	-31,926	-39,763.00	.00	7,837.00 124.5%
2550100	491001	32303	OTHER PROJ	-10,081	0	-10,081	-10,080.50	.00	.00 100.0%
TOTAL GENERAL REVENUES			-734,814	-241,111	-975,925	-960,423.65	.00	-15,501.59	98.4%
2550900 OPERATING TRANFERS IN									
2550900	491026	31611	TRANS 811	-35,518	-42	-35,561	-35,560.50	.00	.00 100.0%
2550900	491083	31611	FROM 208	-15,000	0	-15,000	-15,000.00	.00	.00 100.0%
2550900	491083	31709	FROM 208	-10,000	-24,930	-34,930	-34,930.08	.00	.00 100.0%
2550900	491083	32601	FROM 208	-5,410	0	-5,410	-5,410.00	.00	.00 100.0%
2550900	491083	42103	FROM 208	-7,500	0	-7,500	-7,500.00	.00	.00 100.0%
2550900	491148	32601	Trans 206	-5,410	0	-5,410	-5,410.00	.00	.00 100.0%
TOTAL OPERATING TRANFERS IN			-78,838	-24,972	-103,811	-103,810.58	.00	.00	100.0%
25515800 GENERAL ADMINISTRATION									
25515800	520155	32601	CONTRACT	27,050	0	27,050	.00	.00	27,050.00 .0%
25515800	520649	32403	T/ED&TRAN	47,750	31,052	78,802	71,089.22	.00	7,712.59 90.2%*
25515800	520649	32504	T/ED&TRAN	42,750	0	42,750	42,380.00	.00	370.00 99.1%*

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FOR 2026 06										
ACCOUNTS FOR: 255	GRANT	FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25515800	560326	32403	MISC EXPEN	2,000	2,000	4,000	.00	.00	4,000.00	.0%
25515800	560326	32504	MISC EXPEN	2,000	0	2,000	.00	.00	2,000.00	.0%
25515800	560326	42503	MISC EXPEN	273,519	27	273,546	.00	.00	273,545.51	.0%
25515800	560877	41705	DONATIONS	17,611	40,737	58,348	57,303.93	116.50	927.16	98.4%
TOTAL GENERAL ADMINISTRATION				412,680	73,815	486,495	170,773.15	116.50	315,605.26	35.1%
25516200 GRANTS										
25516200	520390	31611	CONTRACT A	62,980	0	62,980	62,980.00	.00	.00	100.0%
25516200	530143	42504	MAIN-BU/GR	7,200	0	7,200	4,339.36	1,568.40	1,292.24	82.1%*
25516200	540000	42505	OPER SUPL	8,800	0	8,800	5,359.78	.00	3,440.22	60.9%*
25516200	560207	31709	PMT TO GOV	10,000	-989	9,011	9,011.28	.00	.00	100.0%
25516200	560326	31709	MISC EXPEN	40,989	24,930	65,919	60,674.28	.00	5,244.52	92.0%
25516200	560326	41603	MISC EXPEN	500	6,750	7,250	5,645.78	692.45	911.77	87.4%*
25516200	560326	42001	MISC EXPEN	10,120	5,000	15,120	12,537.94	.00	2,581.81	82.9%*
25516200	570141	31611	BUILD IMPR	35,518	-23,573	11,946	11,945.59	.00	.00	100.0%
25516200	570141	32303	BUILD IMPR	33,081	0	33,081	31,500.00	3,150.00	-1,569.50	104.7%*
25516200	570141	42103	BUILD IMPR	15,000	-15,000	0	.00	.00	.00	.0%*
25516200	570295	42302	PARK IMPRO	25,000	0	25,000	20,969.18	.00	4,030.82	83.9%*
25516200	590120	31611	OTHER PROJ	2,581	0	2,581	2,580.50	.00	.00	100.0%
25516200	590120	42103	OTHER PROJ	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL GRANTS				259,268	-2,881	256,386	235,043.69	5,410.85	15,931.88	93.8%
25525000 FIRE GENERAL										
25525000	520649	41807	T/ED&TRAN	4,000	35,365	39,365	31,195.80	1,111.25	7,057.95	82.1%*

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FOR 2026 06									
ACCOUNTS FOR:	GRANT	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25525000	540169	41807	4,000	17,450	21,450	16,396.13	.00	5,053.87	76.4%*
25525000	570000	41807	4,063	60,124	64,187	62,334.03	1,107.90	745.20	98.8%*
TOTAL FIRE GENERAL			12,063	112,939	125,002	109,925.96	2,219.15	12,857.02	89.7%
25530000 STREET DEPARTMENT									
25530000	570000	32303	23,000	-23,000	0	.00	.00	.00	.0%*
TOTAL STREET DEPARTMENT			23,000	-23,000	0	.00	.00	.00	.0%
25550000 RECREATION DEPARTMENT									
25550000	560131	41808	2,500	39,300	41,800	41,800.00	.00	.00	100.0%*
25550000	560326	42507	8,396	9,000	17,396	12,114.73	1,448.40	3,832.98	78.0%*
TOTAL RECREATION DEPARTMENT			10,896	48,300	59,196	53,914.73	1,448.40	3,832.98	93.5%
25550500 RECREATION - PROGRAMS									
25550500	520117	41606	7,800	-256	7,544	7,543.89	.00	.00	100.0%
25550500	560326	41606	10,000	66,806	76,806	71,720.36	209.33	4,876.42	93.7%*
TOTAL RECREATION - PROGRAMS			17,800	66,550	84,350	79,264.25	209.33	4,876.42	94.2%
25575100 DOWNTOWN DEVELOPMENT									
25575100	560326	MISC EXPEN	0	0	0	199.85	.00	-199.85	100.0%*

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FOR 2026 06										
ACCOUNTS FOR: 255	GRANT	FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25575100	560326	42002	MISC EXPEN	3,000	3,000	6,000	2,010.26	.00	3,989.74	33.5%*
25575100	560326	42506	MISC EXPEN	7,500	0	7,500	16,828.41	.00	-9,328.41	224.4%*
25575100	560890	42201	FARMER EXP	5,000	28,000	33,000	33,287.00	.00	-287.00	100.9%*
25575100	560891	42201	SNAP EXPNS	6,331	26,073	32,404	39,402.00	.00	-6,998.00	121.6%*
TOTAL DOWNTOWN DEVELOPMENT				21,831	57,073	78,904	91,727.52	.00	-12,823.52	116.3%
TOTAL GRANT FUND				-56,115	66,713	10,598	-323,584.93	9,404.23	324,778.45	-2964.6%
TOTAL REVENUES				-813,652	-266,083	-1,079,736	-1,064,234.23	.00	-15,501.59	
TOTAL EXPENSES				757,537	332,796	1,090,334	740,649.30	9,404.23	340,280.04	

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FOR 2026 06									
ACCOUNTS FOR:	259	DOWNTOWN DEVELOPMENT LOAN FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2590100 GENERAL REVENUES									
2590100	450050	INTER EARN	0	0	0	-3,038.75	.00	3,038.75	100.0%
2590100	450125	INTER LOAN	0	0	0	-2,158.95	.00	2,158.95	100.0%
TOTAL GENERAL REVENUES			0	0	0	-5,197.70	.00	5,197.70	100.0%
TOTAL DOWNTOWN DEVELOPMENT LOAN FUND			0	0	0	-5,197.70	.00	5,197.70	100.0%
TOTAL REVENUES			0	0	0	-5,197.70	.00	5,197.70	

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FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
314 SALES TAX REFUNDING BONDS-2015	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
3140100 GENERAL REVENUES									
3140100 450050 INTER EARN	-5,000	0	-5,000	-3,637.37		.00	-1,362.63	72.7%*	
TOTAL GENERAL REVENUES	-5,000	0	-5,000	-3,637.37		.00	-1,362.63	72.7%	
3140900 OTHER FINANCING SOURCES									
3140900 491015 FROM 203	-1,020,000	0	-1,020,000	-510,000.00		.00	-510,000.00	50.0%*	
TOTAL OTHER FINANCING SOURCES	-1,020,000	0	-1,020,000	-510,000.00		.00	-510,000.00	50.0%	
31485000 DEBT SERVICE DEPARTMENT									
31485000 580221 2015 PRIN	1,020,000	0	1,020,000	1,020,000.00		.00	.00	100.0%	
31485000 580226 2015 INT	79,250	0	79,250	52,375.00		.00	26,875.00	66.1%	
31485000 580266 PY AG FEE	400	0	400	200.00		.00	200.00	50.0%	
TOTAL DEBT SERVICE DEPARTMENT	1,099,650	0	1,099,650	1,072,575.00		.00	27,075.00	97.5%	
TOTAL SALES TAX REFUNDING BONDS-2015	74,650	0	74,650	558,937.63		.00	-484,287.63	748.7%	
TOTAL REVENUES	-1,025,000	0	-1,025,000	-513,637.37		.00	-511,362.63		
TOTAL EXPENSES	1,099,650	0	1,099,650	1,072,575.00		.00	27,075.00		

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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4140100 GENERAL REVENUES

4140100 420010 22205 FED GRANT	-148,000	0	-148,000	-79,215.71	.00	-68,784.29	53.5%*
4140100 420010 22301 FED GRANT	-242,303	0	-242,303	-209,827.65	.00	-32,475.35	86.6%*
4140100 420010 22401 FED GRANT	-4,803,655	303,655	-4,500,000	-4,336,352.52	.00	-163,647.48	96.4%*
4140100 420010 22501 FED GRANT	-1,129,820	0	-1,129,820	-1,045,744.40	.00	-84,075.60	92.6%
4140100 420015 22401 FED GRANT	-303,655	0	-303,655	-309,739.47	.00	6,084.47	102.0%
4140100 420025 22301 STATE GRAT	-26,923	0	-26,923	-23,314.18	.00	-3,608.82	86.6%
4140100 420025 22401 STATE GRAT	-533,740	0	-533,740	-516,232.43	.00	-17,507.57	96.7%*
4140100 420025 22501 STATE GRAT	-125,536	0	-125,536	-89,457.81	.00	-36,078.19	71.3%
4140100 420025 32202 STATE GRAT	-200,000	-496,000	-696,000	-22,491.61	.00	-673,508.39	3.2%*
4140100 420025 32304 STATE GRAT	-1,243,102	12,642	-1,230,460	-1,230,460.29	.00	.00	100.0%
4140100 450050 INTER EARN	0	0	0	-31,057.73	.00	31,057.73	100.0%
4140100 491045 32304 FROM 100	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL GENERAL REVENUES	-8,776,734	-179,703	-8,956,437	-7,913,893.80	.00	-1,042,543.49	88.4%

4140900 OPERATING TRANSFERS IN

4140900 491083 32202 FROM 208	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN	-66,667	0	-66,667	-66,667.00	.00	.00	100.0%

41438000 AIRPORT

41438000 520320 22301 ENG - A	199,291	0	199,291	199,290.98	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06												
ACCOUNTS FOR:	414	AIRPORT	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41438000	520320	22401	ENG	-	A	254,513	0	254,513	206,604.96	.00	47,908.04	81.2%
41438000	520320	22501	ENG	-	A	158,276	0	158,276	148,047.99	.00	10,228.01	93.5%*
41438000	520320	32202	ENG	-	A	23,424	17,963	41,387	51,064.58	.00	-9,677.10	123.4%*
41438000	520320	32304	ENG	-	A	51,159	310	51,469	51,469.49	.00	.00	100.0%*
41438000	520347	32202	MAP &	SURV		3,750	0	3,750	3,750.00	.00	.00	100.0%
41438000	520390	22401	CONTRACT	A		5,077,882	0	5,077,882	4,953,066.96	.00	124,815.47	97.5%
41438000	520390	22501	CONTRACT	A		1,092,080	0	1,092,080	1,075,429.58	.00	16,650.42	98.5%*
41438000	520390	32202	CONTRACT	A		686,376	0	686,376	291,019.15	.00	395,357.25	42.4%
41438000	520390	32304	CONTRACT	A		1,211,943	-12,952	1,198,991	1,198,990.80	.00	.00	100.0%*
41438000	560326	22205	MISC	EXPEN		148,000	0	148,000	145,105.00	.00	2,895.00	98.0%
41438000	560326	22301	MISC	EXPEN		43,012	26,923	69,935	33,850.85	.00	36,084.17	48.4%
41438000	560326	22401	MISC	EXPEN		5,000	0	5,000	2,652.50	.00	2,347.07	53.1%
41438000	560326	22501	MISC	EXPEN		5,000	0	5,000	3,171.00	.00	1,829.00	63.4%
41438000	560330	AVAILABLE				3,402	-2,185	1,217	.00	.00	1,217.02	.0%
41438000	570323	32202	AIRPORT			266,667	-235,514	31,153	210.50	.00	30,942.62	.7%*
TOTAL AIRPORT						9,229,777	-205,455	9,024,321	8,363,724.34	.00	660,596.97	92.7%
TOTAL AIRPORT CAPITAL PROJECTS FUND						386,376	-385,159	1,217	383,163.54	.00	-381,946.52*****%	
TOTAL REVENUES						-8,843,401	-179,703	-9,023,104	-7,980,560.80	.00	-1,042,543.49	
TOTAL EXPENSES						9,229,777	-205,455	9,024,321	8,363,724.34	.00	660,596.97	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06

ACCOUNTS FOR: 420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4200100 GENERAL REVENUES										
4200100	420010	32203	FED GRANT	-250,000	-50,000	-300,000	-117,400.42	.00	-182,599.58	39.1%*
4200100	420010	32509	FED GRANT	-236,635	0	-236,635	.00	.00	-236,635.00	.0%*
4200100	420025	32209	STATE GRAT	-214,875	0	-214,875	.00	.00	-214,875.00	.0%
4200100	420025	32505	STATE GRAT	-47,376	0	-47,376	.00	.00	-47,376.00	.0%
4200100	420025	32507	STATE GRAT	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
4200100	420037	32505	STATE GRNT	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
4200100	450050		INTER EARN	-50,000	50,000	0	-465,394.51	.00	465,394.51	100.0%
4200100	460070	12510	CONT OT AG	-774,900	-224,300	-999,200	-999,200.00	.00	.00	100.0%
4200100	460070	12515	CONT OT AG	-250,000	0	-250,000	-49,600.30	.00	-200,399.70	19.8%
4200100	460070	12602	CONT OT AG	-52,000	0	-52,000	.00	.00	-52,000.00	.0%*
4200100	460070	42202	CONT OT AG	-90,397	0	-90,397	-90,397.10	.00	.00	100.0%
4200100	460145	42502	DONATIONS	-300	0	-300	-300.00	.00	.00	100.0%
4200100	460420	12212	FEMA	-228,487	-1	-228,488	-228,487.73	.00	.00	100.0%
4200100	491001	12506	OTHER PROJ	-220,000	0	-220,000	.00	.00	-220,000.00	.0%*
4200100	491001	12604	OTHER PROJ	-147,000	0	-147,000	.00	.00	-147,000.00	.0%*
4200100	491001	32505	OTHER PROJ	-58,796	0	-58,796	-58,796.00	.00	.00	100.0%
TOTAL GENERAL REVENUES				-2,980,766	-224,301	-3,205,067	-2,009,576.06	.00	-1,195,490.77	62.7%
4200900 OPERATING TRANSFERS IN										
4200900	491001	32203	OTHER PROJ	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06										
ACCOUNTS FOR: 420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
4200900	491015	TRAN STX F		-164,000	-361,800	-525,800	-525,800.00	.00	.00	100.0%
4200900	491015	12119	FROM 203	-80,000	0	-80,000	-80,000.00	.00	.00	100.0%
4200900	491015	12122	FROM 203	-53,000	0	-53,000	-53,000.00	.00	.00	100.0%
4200900	491015	12214	FROM 203	-49,482	-25,000	-74,482	-74,482.26	.00	.00	100.0%
4200900	491015	12326	FROM 203	-10,000	0	-10,000	-10,000.00	.00	.00	100.0%
4200900	491015	12328	FROM 203	-100,000	0	-100,000	-100,000.00	.00	.00	100.0%
4200900	491015	12500	FROM 203	-2,857,000	0	-2,857,000	-2,857,000.00	.00	.00	100.0%
4200900	491045	12212	FROM 100	0	-286,557	-286,557	-286,556.93	.00	.00	100.0%
4200900	491045	12500	FROM 100	-1,000,000	0	-1,000,000	-791,348.75	.00	-208,651.25	79.1%*
4200900	491075	12323	FROM 207	-2,500	-7,500	-10,000	-7,500.00	.00	-2,500.00	75.0%
4200900	491075	12324	FROM 207	-2,500	-7,500	-10,000	-7,500.00	.00	-2,500.00	75.0%
4200900	491083	32203	FROM 208	-250,000	0	-250,000	-250,000.00	.00	.00	100.0%
4200900	491083	32209	FROM 208	-75,000	0	-75,000	-75,000.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS IN				-4,693,482	-688,357	-5,381,839	-5,168,187.94	.00	-213,651.25	96.0%
42015700 DATA PROCESSING										
42015700	570000	FIX ASSET		32,000	83,800	115,800	85,451.41	.00	30,348.59	73.8%*
42015700	570000	12214	FIX ASSET	49,482	25,000	74,482	54,837.74	3,317.63	16,326.89	78.1%*
TOTAL DATA PROCESSING				81,482	108,800	190,282	140,289.15	3,317.63	46,675.48	75.5%
42015800 GENERAL ADMINISTRATION										
42015800	530192	12328	BUIL REPAI	100,000	-58,796	41,204	41,204.00	.00	.00	100.0%*

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FOR 2026 06											
ACCOUNTS FOR:	420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42015800	530192	32505	BUIL	REPAI	47,376	68,796	116,172	9,860.00	40,845.00	65,467.00	43.6%
42015800	560330		AVAILABLE		46,303	259,525	305,828	.00	.00	305,828.16	.0%*
42015800	570141	12119	BUILD	IMPR	80,000	50,000	130,000	118,867.21	.00	11,132.79	91.4%
42015800	570141	12122	BUILD	IMPR	53,000	0	53,000	.00	.00	53,000.00	.0%
42015800	570346	12326	LIGHTING		10,000	0	10,000	.00	.00	10,000.00	.0%
42015800	590120	12328	OTHER	PROJ	58,796	0	58,796	58,796.00	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATION					395,475	319,525	715,000	228,727.21	40,845.00	445,427.95	37.7%
42028500 BUILDING - MAINTENANCE/REPAIR											
42028500	530192	12212	BUIL	REPAI	0	515,045	515,045	270,941.33	.00	244,103.33	52.6%*
42028500	560326	42502	MISC	EXPEN	300	0	300	1,944.22	.00	-1,644.22	648.1%*
TOTAL BUILDING - MAINTENANCE/REPAIR					300	515,045	515,345	272,885.55	.00	242,459.11	53.0%
42030000 STREETS & HIGHWAYS											
42030000	520138	12404	LAB	SERV	2,000	-632	1,368	1,368.00	.00	.00	100.0%
42030000	520138	12407	LAB	SERV	2,000	2,190	4,190	4,189.60	.00	.00	100.0%
42030000	520138	12503	LAB	SERV	1,000	413	1,413	1,413.40	.00	.00	100.0%*
42030000	520138	12504	LAB	SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000	520138	12505	LAB	SERV	500	-29	471	471.00	.00	.00	100.0%*
42030000	520138	12506	LAB	SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
42030000	520138	12508	LAB	SERV	500	0	500	471.00	.00	29.00	94.2%

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FOR 2026 06											
ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520138	12515	LAB SERV	3,000	2,800	5,800	5,740.00		.00	60.00	99.0%*
42030000	520138	12602	LAB SERV	500	0	500	.00		.00	500.00	.0%
42030000	520138	12604	LAB SERV	1,500	0	1,500	.00		.00	1,500.00	.0%
42030000	520320	12404	ENG - A	84,105	-5,549	78,556	78,556.13		.00	-.01	100.0%
42030000	520320	12407	ENG - A	35,901	-57	35,844	35,889.32		.00	-45.51	100.1%*
42030000	520320	12503	ENG - A	39,320	-354	38,965	38,965.44		.00	.00	100.0%*
42030000	520320	12504	ENG - A	135,895	-3,558	132,337	115,581.61		.00	16,755.16	87.3%*
42030000	520320	12505	ENG - A	26,716	3,404	30,120	25,890.80		.00	4,229.29	86.0%*
42030000	520320	12506	ENG - A	30,853	0	30,853	23,268.03		.00	7,585.13	75.4%
42030000	520320	12508	ENG - A	17,825	-1,615	16,210	16,209.63		.00	.00	100.0%
42030000	520320	12515	ENG - A	46,390	4,112	50,502	46,985.38		.00	3,516.49	93.0%*
42030000	520320	12602	ENG - A	22,444	-1,923	20,521	.00		.00	20,520.64	.0%
42030000	520320	12604	ENG - A	38,792	0	38,792	31,033.79		.00	7,758.46	80.0%
42030000	520320	32209	ENG - A	25,000	0	25,000	.00		.00	25,000.00	.0%
42030000	520334	12404	CONST INSP	31,500	1,867	33,367	33,367.28		.00	.00	100.0%
42030000	520334	12407	CONST INSP	12,705	-210	12,495	12,495.35		.00	.00	100.0%*
42030000	520334	12503	CONST INSP	14,188	-360	13,827	13,827.47		.00	.00	100.0%*
42030000	520334	12504	CONST INSP	44,998	-1,409	43,589	15,857.77		.00	27,731.42	36.4%*
42030000	520334	12505	CONST INSP	9,820	1,251	11,071	11,071.48		.00	.00	100.0%*
42030000	520334	12506	CONST INSP	10,566	0	10,566	.00		.00	10,566.15	.0%
42030000	520334	12508	CONST INSP	5,425	-8	5,417	5,417.10		.00	.00	100.0%
42030000	520334	12515	CONST INSP	17,941	2,533	20,474	20,473.73		.00	.00	100.0%*

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FOR 2026 06											
ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520334	12602	CONST INSP	7,965	-819	7,146		.00	.00	7,145.58	.0%
42030000	520334	12604	CONST INSP	13,954	0	13,954		.00	.00	13,954.05	.0%
42030000	520347	12404	MAP & SURV	3,500	-3,500	0		.00	.00	.00	.0%
42030000	520347	12506	MAP & SURV	2,500	0	2,500		.00	.00	2,500.00	.0%
42030000	520390	11907	CONTRACT A	49,861	0	49,861	7,019.00		.00	42,842.00	14.1%
42030000	520390	12404	CONTRACT A	1,040,000	-86,649	953,351	953,350.95		.00	.00	100.0%
42030000	520390	12407	CONTRACT A	339,275	17,735	357,010	357,010.02		.00	.00	100.0%*
42030000	520390	12503	CONTRACT A	365,566	29,504	395,070	395,070.40		.00	.00	100.0%*
42030000	520390	12504	CONTRACT A	1,743,568	0	1,743,568	607,131.58		.00	1,136,435.92	34.8%*
42030000	520390	12505	CONTRACT A	251,800	32,084	283,884	255,495.60		.00	28,388.40	90.0%*
42030000	520390	12508	CONTRACT A	140,375	-1,475	138,900	138,900.00		.00	.00	100.0%
42030000	520390	12515	CONTRACT A	507,510	17,458	524,968	524,967.50		.00	.00	100.0%*
42030000	520390	12602	CONTRACT A	183,220	0	183,220	.00		.00	183,220.00	.0%
42030000	520390	12604	CONTRACT A	398,687	0	398,687	.00		.00	398,687.00	.0%
42030000	520418	12108	CONST COST	110,000	0	110,000	.00		.00	110,000.00	.0%
42030000	520418	12117	CONST COST	100,000	300,000	400,000	370,671.00		.00	29,329.00	92.7%*
42030000	520418	12407	CONST COST	157,000	-157,000	0	.00		.00	.00	.0%*
42030000	520418	12503	CONST COST	695,000	-596,277	98,723	.00		.00	98,723.29	.0%
42030000	520418	12504	CONST COST	1,979,000	-1,921,568	57,433	.00		.00	57,432.50	.0%
42030000	520418	12505	CONST COST	335,000	-325,547	9,453	.00		.00	9,453.43	.0%
42030000	520418	12506	CONST COST	180,000	125,890	305,890	.00		.00	305,890.00	.0%
42030000	520418	12515	CONST COST	512,600	-494,343	18,257	.00		.00	18,256.90	.0%*

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FOR 2026 06											
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
420	CAPITAL	PROJECTS	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
42030000	520418	12602	CONST COST	204,220	-188,220	16,000		.00	.00	16,000.00	.0%
42030000	520418	12604	CONST COST	10,000	0	10,000		.00	.00	10,000.00	.0%
42030000	520418	12608	CONST COST	82,000	0	82,000		.00	.00	82,000.00	.0%
42030000	520418	12609	CONST COST	45,000	0	45,000		.00	.00	45,000.00	.0%
42030000	520418	12610	CONST COST	136,000	0	136,000		.00	.00	136,000.00	.0%
42030000	520418	12611	CONST COST	51,000	0	51,000		.00	.00	51,000.00	.0%
42030000	520418	12612	CONST COST	45,000	0	45,000		.00	.00	45,000.00	.0%
42030000	520418	12613	CONST COST	440,000	0	440,000		.00	.00	440,000.00	.0%
42030000	520418	12614	CONST COST	240,000	0	240,000		.00	.00	240,000.00	.0%
42030000	520418	12615	CONST COST	54,000	0	54,000		.00	.00	54,000.00	.0%
42030000	520418	12616	CONST COST	289,000	0	289,000		.00	.00	289,000.00	.0%
42030000	520418	12617	CONST COST	366,000	0	366,000		.00	.00	366,000.00	.0%
42030000	520418	12618	CONST COST	504,000	0	504,000		.00	.00	504,000.00	.0%
42030000	520418	12619	CONST COST	183,000	0	183,000		.00	.00	183,000.00	.0%
42030000	520418	12620	CONST COST	90,000	0	90,000		.00	.00	90,000.00	.0%
42030000	520418	12621	CONST COST	381,000	0	381,000		.00	.00	381,000.00	.0%
42030000	520418	12622	CONST COST	160,000	0	160,000		.00	.00	160,000.00	.0%
42030000	520418	12623	CONST COST	125,000	0	125,000		.00	.00	125,000.00	.0%
42030000	520418	12625	CONST COST	220,000	0	220,000		.00	.00	220,000.00	.0%
42030000	520418	12626	CONST COST	350,000	0	350,000		.00	.00	350,000.00	.0%
42030000	520418	12627	CONST COST	250,000	0	250,000		.00	.00	250,000.00	.0%
42030000	520418	32209	CONST COST	250,000	0	250,000		.00	.00	250,000.00	.0%

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FOR 2026 06											
ACCOUNTS 420	FOR: CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	520418	42202	CONST COST	90,397	0	90,397	.00		.00	90,397.10	.0%
42030000	520453	12404	CONST CONT	60,000	-58,642	1,358	.00		.00	1,357.65	.0%
42030000	520453	12407	CONST CONT	23,725	-18,264	5,461	.00		.00	5,461.22	.0%
42030000	520453	12503	CONST CONT	24,640	-24,640	0	.00		.00	.00	.0%*
42030000	520453	12505	CONST CONT	18,200	-18,200	0	.00		.00	.00	.0%*
42030000	520453	12506	CONST CONT	18,110	0	18,110	.00		.00	18,110.00	.0%
42030000	520453	12508	CONST CONT	14,625	-14,625	0	.00		.00	.00	.0%
42030000	520453	12515	CONST CONT	37,280	-37,280	0	.00		.00	.00	.0%*
42030000	520453	12602	CONST CONT	10,780	6,000	16,780	.00		.00	16,780.00	.0%
42030000	520453	12604	CONST CONT	31,313	0	31,313	.00		.00	31,313.00	.0%
42030000	520453	32209	CONST CONT	14,875	0	14,875	.00		.00	14,875.00	.0%
42030000	560326	12404	MISC EXPEN	1,395	-1,395	0	.00		.00	.00	.0%
42030000	560326	12407	MISC EXPEN	1,394	-1,394	0	.00		.00	.00	.0%
42030000	560326	12503	MISC EXPEN	492	-492	0	.00		.00	.00	.0%*
42030000	560326	12504	MISC EXPEN	7,107	-7,033	74	.00		.00	74.04	.0%
42030000	560326	12505	MISC EXPEN	2,964	-2,964	0	.00		.00	.00	.0%*
42030000	560326	12506	MISC EXPEN	81	0	81	.00		.00	80.69	.0%
42030000	560326	12508	MISC EXPEN	1,250	-1,250	0	.00		.00	.00	.0%
42030000	560326	12515	MISC EXPEN	2,789	-2,789	0	.00		.00	.00	.0%*
42030000	560326	12602	MISC EXPEN	92	1,742	1,834	.00		.00	1,833.78	.0%
42030000	560326	12604	MISC EXPEN	754	0	754	.00		.00	753.70	.0%
42030000	560361	12404	FEE/PERMIT	2,500	-2,500	0	.00		.00	.00	.0%

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FOR 2026 06										
ACCOUNTS FOR:	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42030000	570135	12508	BRIDGE IMP	180,000	-161,027	18,973	.00	.00	18,973.27	.0%
42030000	570186		STREET IMP	75,000	-75,000	0	.00	.00	.00	.0%
42030000	570186	32507	STREET IMP	350,000	0	350,000	.00	.00	350,000.00	.0%
42030000	570200	12506	LAND	30,000	0	30,000	18,000.00	.00	12,000.00	60.0%
42030000	570302	11907	SIDEWALKS	100,000	-100,000	0	.00	.00	.00	.0%
42030000	590120	12503	OTHER PROJ	147,000	0	147,000	.00	.00	147,000.00	.0%
42030000	590120	12624	OTHER PROJ	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL STREETS & HIGHWAYS				15,723,747	-3,769,614	11,954,133	4,166,159.36	.00	7,787,973.74	34.9%
42032000 GROUNDS										
42032000	570000		FIX ASSET	38,000	0	38,000	37,263.94	.00	736.06	98.1%
TOTAL GROUNDS				38,000	0	38,000	37,263.94	.00	736.06	98.1%
42050000 RECREATION - GENERAL										
42050000	520390	12316	CONTRACT A	144,661	0	144,661	144,661.00	.00	.00	100.0%*
42050000	520390	32203	CONTRACT A	156,088	0	156,088	156,088.00	.00	.00	100.0%*
42050000	570295	12316	PARK IMPRO	250,000	-89,661	160,339	67,703.17	.00	92,635.83	42.2%*
42050000	570295	12318	PARK IMPRO	25,000	55,000	80,000	10,803.00	4,800.00	64,397.00	19.5%
42050000	570295	12319	PARK IMPRO	85,000	29,395	114,395	49,939.26	25,890.00	38,565.37	66.3%
42050000	570295	12320	PARK IMPRO	136,000	-60,659	75,341	15,225.53	.00	60,115.10	20.2%
42050000	570295	12321	PARK IMPRO	250,000	0	250,000	.00	.00	250,000.00	.0%

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FOR 2026 06											
ACCOUNTS FOR:	420	CAPITAL	PROJECTS	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
42050000	570295	12322	PARK IMPRO		50,000	72,327	122,327	92,352.25	.00	29,974.40	75.5%*
42050000	570295	12501	PARK IMPRO		30,000	0	30,000	3,364.15	.00	26,635.85	11.2%
42050000	570295	12502	PARK IMPRO		30,000	0	30,000	8,470.00	4,400.00	17,130.00	42.9%
42050000	570295	32203	PARK IMPRO		500,000	-56,088	443,912	190,403.25	30,466.28	223,042.47	49.8%
42050000	570295	32509	PARK IMPRO		236,635	0	236,635	.00	.00	236,635.00	.0%
TOTAL RECREATION - GENERAL					1,893,384	-49,687	1,843,697	739,009.61	65,556.28	1,039,131.02	43.6%
42050300 RECREATION - FACILITIES											
42050300	520320	12514	ENG - A		18,592	0	18,592	11,155.20	.00	7,436.80	60.0%
42050300	520418	12514	CONST COST		156,000	0	156,000	.00	.00	156,000.00	.0%
42050300	560326	12514	MISC EXPEN		408	0	408	.00	.00	408.00	.0%
TOTAL RECREATION - FACILITIES					175,000	0	175,000	11,155.20	.00	163,844.80	6.4%
42075100 DOWNTOWN DEVELOPMENT											
42075100	520390	12510	CONTRACT A		774,900	224,300	999,200	999,200.00	.00	.00	100.0%
42075100	570165	12323	EASTSIDE		2,500	7,500	10,000	.00	.00	10,000.00	.0%
42075100	570167	12324	WESTSIDE		2,500	7,500	10,000	.00	.00	10,000.00	.0%
TOTAL DOWNTOWN DEVELOPMENT					779,900	239,300	1,019,200	999,200.00	.00	20,000.00	98.0%
TOTAL CAPITAL PROJECTS FUND					11,413,039	-3,549,288	7,863,751	-583,073.98	109,718.91	8,337,106.14	-6.0%
TOTAL REVENUES					-7,674,249	-912,657	-8,586,906	-7,177,764.00	.00	-1,409,142.02	
TOTAL EXPENSES					19,087,288	-2,636,631	16,450,657	6,594,690.02	109,718.91	9,746,248.16	

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
610 WATER AND SEWER FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6100100 GENERAL REVENUES								
6100100 431140 SEWER CHAR	-4,218,088	0	-4,218,088	-1,685,310.44		.00	-2,532,777.56	40.0%*
6100100 431155 WATER CHGS	-2,073,298	0	-2,073,298	-881,710.11		.00	-1,191,587.89	42.5%*
6100100 431170 TAP IN FEE	-17,000	0	-17,000	-7,225.00		.00	-9,775.00	42.5%*
6100100 431175 MTHLY USER	-550,000	0	-550,000	-277,471.69		.00	-272,528.31	50.4%*
6100100 431180 FIREPROTEC	-2,000	0	-2,000	-1,200.00		.00	-800.00	60.0%*
6100100 431185 RECONN FEE	-10,000	0	-10,000	-4,197.46		.00	-5,802.54	42.0%*
6100100 431200 METER FEES	-5,000	0	-5,000	-225.00		.00	-4,775.00	4.5%*
6100100 431290 SW FEE CW	-25,000	0	-25,000	-9,799.00		.00	-15,201.00	39.2%*
6100100 450050 INTER EARN	-600	0	-600	-378.36		.00	-221.64	63.1%*
6100100 460055 RENT-NEXTE	-92,000	0	-92,000	-21,645.44		.00	-70,354.56	23.5%*
6100100 460235 MISC REVEN	-120,000	0	-120,000	-40,690.89		.00	-79,309.11	33.9%*
6100100 460250 REC REVEN	-800	0	-800	.00		.00	-800.00	.0%*
TOTAL GENERAL REVENUES	-7,113,786	0	-7,113,786	-2,929,853.39		.00	-4,183,932.61	41.2%
61036000 WATER & SEWER - GENERAL								
61036000 570000 FIX ASSET	15,000	0	15,000	13,000.00		.00	2,000.00	86.7%
TOTAL WATER & SEWER - GENERAL	15,000	0	15,000	13,000.00		.00	2,000.00	86.7%
61036100 WATER & SEWER - ADMINISTRATION								
61036100 500100 REG SAL WG	307,191	0	307,191	150,981.34		.00	156,209.66	49.1%

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
61036100 500107 OT PAY	300	0	300	270.04	.00	29.96	90.0%	
61036100 500205 CELL ALLOW	900	0	900	375.00	.00	525.00	41.7%	
61036100 500219 SS/MEDIC	23,592	0	23,592	11,547.72	.00	12,044.28	48.9%	
61036100 500226 MUN EMPL R	86,013	0	86,013	40,933.94	.00	45,079.06	47.6%	
61036100 500247 HEA/DEN IN	54,900	0	54,900	21,106.59	.00	33,793.41	38.4%	
61036100 500261 WK COMP IN	4,973	0	4,973	2,096.50	.00	2,876.50	42.2%	
61036100 520118 CONTR SERV	54,100	0	54,100	25,341.04	.00	28,758.96	46.8%	
61036100 520593 COMM EXPEN	9,000	0	9,000	3,932.86	.00	5,067.14	43.7%	
61036100 520649 T,ED,&TRAN	2,500	0	2,500	.00	.00	2,500.00	.0%	
61036100 520915 PO BOX RNT	60,000	0	60,000	33,845.11	4,508.50	21,646.39	63.9%	
61036100 540000 OPER SUPL	8,000	649	8,649	1,846.50	648.53	6,153.50	28.8%	
61036100 540153 SUP-UNI/RE	15,000	0	15,000	6,130.11	.00	8,869.89	40.9%	
61036100 540160 VEH GAS/DE	2,200	0	2,200	456.65	.00	1,743.35	20.8%	
61036100 560382 CSH SH/OV	0	0	0	-203.58	.00	203.58	100.0%	
TOTAL WATER & SEWER - ADMINISTRATION	628,669	649	629,318	298,659.82	5,157.03	325,500.68	48.3%	
61036300 WATER UTILITY								
61036300 500100 REG SAL WG	941,400	0	941,400	427,929.55	.00	513,470.45	45.5%	
61036300 500107 OT PAY	6,500	0	6,500	3,024.90	.00	3,475.10	46.5%	
61036300 500114 CB PAY	50,000	0	50,000	27,040.35	.00	22,959.65	54.1%	
61036300 500121 HOLID PAY	300	0	300	919.31	.00	-619.31	306.4%*	
61036300 500205 CELL ALLOW	1,800	0	1,800	750.00	.00	1,050.00	41.7%	

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FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
61036300 500219 SS/MEDIC	76,500	0	76,500	36,229.84	.00	40,270.16	47.4%		
61036300 500226 MUN EMPL R	263,600	0	263,600	115,155.31	.00	148,444.69	43.7%		
61036300 500247 HEA/DEN IN	210,500	0	210,500	79,378.83	.00	131,121.17	37.7%		
61036300 500261 WK COMP IN	28,300	0	28,300	12,839.96	.00	15,460.04	45.4%		
61036300 520117 CONTR SERV	40,000	0	40,000	.00	.00	40,000.00	.0%		
61036300 520124 CONS SERVI	0	23,750	23,750	.00	23,750.00	.00	100.0%		
61036300 520649 T,ED,&TRAN	10,000	900	10,900	525.00	2,580.00	7,795.00	28.5%		
61036300 520705 MAINT-TANK	130,000	0	130,000	64,496.58	.00	65,503.42	49.6%		
61036300 530000 MAINT-EQUI	50,000	2,479	52,479	30,732.79	7,875.27	13,870.57	73.6%		
61036300 530115 JANITORIAL	0	0	0	.00	.00	.00	.0%		
61036300 530155 MAINT-LINE	234,200	20,035	254,235	104,271.09	31,800.45	118,163.48	53.5%		
61036300 540000 OPER SUPL	150,000	4,984	154,984	58,776.98	11,792.38	84,414.45	45.5%		
61036300 540160 VEH GAS/DE	66,000	376	66,376	24,721.40	375.67	41,278.60	37.8%		
61036300 540167 SM TOOL/EQ	10,000	606	10,606	9,415.78	840.58	350.10	96.7%		
61036300 540174 UT-LGHT/PO	140,500	0	140,500	70,988.41	.00	69,511.59	50.5%		
61036300 540188 METERS	70,000	38,510	108,510	54,217.57	21,203.25	33,089.58	69.5%		
TOTAL WATER UTILITY	2,479,600	91,640	2,571,240	1,121,413.65	100,217.60	1,349,608.74	47.5%		
61036500 SEWER UTILITY									
61036500 500100 REG SAL WG	221,100	0	221,100	95,831.05	.00	125,268.95	43.3%		
61036500 500107 OT PAY	7,000	0	7,000	185.46	.00	6,814.54	2.6%		
61036500 500114 CB PAY	20,000	0	20,000	11,408.94	.00	8,591.06	57.0%		

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FOR 2026 06									
ACCOUNTS FOR:	610	WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036500	500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036500	500205	CELL ALLOW	1,800	0	1,800	375.00	.00	1,425.00	20.8%
61036500	500219	SS/MEDIC	19,100	0	19,100	8,098.04	.00	11,001.96	42.4%
61036500	500226	MUN EMPL R	61,900	0	61,900	25,874.33	.00	36,025.67	41.8%
61036500	500247	HEA/DEN IN	54,900	0	54,900	20,810.00	.00	34,090.00	37.9%
61036500	500261	WK COMP IN	9,000	0	9,000	3,790.89	.00	5,209.11	42.1%
61036500	520649	T,ED,&TRAN	7,000	0	7,000	.00	.00	7,000.00	.0%
61036500	520715	LINE CLEAN	60,000	0	60,000	18,300.00	.00	41,700.00	30.5%
61036500	530000	MAINT-EQUI	45,000	3,529	48,529	13,475.14	4,402.72	30,651.32	36.8%
61036500	530153	GENERATORS	70,000	7,334	77,334	24,723.94	8,945.87	43,664.18	43.5%
61036500	530154	SCADA	70,000	15,360	85,360	17,683.42	21.10	67,655.48	20.7%
61036500	530155	MAINT-LINE	150,000	9,445	159,445	71,484.18	14,189.75	73,770.89	53.7%
61036500	540000	OPER SUPL	10,000	455	10,455	2,841.41	625.66	6,987.53	33.2%
61036500	540160	VEH GAS/DE	28,000	477	28,477	10,265.47	477.29	17,734.53	37.7%
61036500	540167	SM TOOL/EQ	5,000	209	5,209	393.68	599.03	4,216.19	19.1%
61036500	540174	UT-LGHT/PO	107,000	0	107,000	44,712.91	.00	62,287.09	41.8%
TOTAL SEWER UTILITY			947,800	36,809	984,609	370,253.86	29,261.42	585,093.50	40.6%
61036700 PLANT OPERATION									
61036700	500100	REG SAL WG	294,400	0	294,400	104,350.29	.00	190,049.71	35.4%
61036700	500107	OT PAY	3,500	0	3,500	486.58	.00	3,013.42	13.9%
61036700	500114	CB PAY	35,000	0	35,000	7,166.95	.00	27,833.05	20.5%

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FOR 2026 06									
ACCOUNTS FOR:	610	WATER AND SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61036700	500121	HOLID PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
61036700	500205	CELL ALLOW	900	0	900	375.00	.00	525.00	41.7%
61036700	500219	SS/MEDIC	22,900	0	22,900	8,795.72	.00	14,104.28	38.4%
61036700	500226	MUN EMPL R	81,100	0	81,100	25,769.31	.00	55,330.69	31.8%
61036700	500247	HEA/DEN IN	54,900	0	54,900	13,544.33	.00	41,355.67	24.7%
61036700	500261	WK COMP IN	14,800	0	14,800	5,243.04	.00	9,556.96	35.4%
61036700	520117	CONTR SERV	60,000	800	60,800	27,180.00	800.00	32,820.00	46.0%
61036700	520138	LAB SERV	50,000	8,009	58,009	15,859.60	21,440.15	20,709.40	64.3%
61036700	520649	T,ED,&TRAN	4,000	450	4,450	.00	450.00	4,000.00	10.1%
61036700	530000	MAINT-EQUI	10,000	6,163	16,163	1,765.70	6,332.64	8,065.06	50.1%
61036700	530143	MAIN-BU/GR	10,000	407	10,407	1,357.30	406.68	8,642.70	17.0%
61036700	530150	MAINT-PLNT	125,000	2,856	127,856	86,290.19	23,416.43	18,149.82	85.8%
61036700	540000	OPER SUPL	100,000	4,418	104,418	12,854.78	4,578.20	86,984.65	16.7%
61036700	540153	SUP-UNI/RE	0	0	0	30.95	.00	-30.95	100.0%*
61036700	540160	VEH GAS/DE	12,000	0	12,000	1,917.84	.00	10,082.16	16.0%
61036700	540167	SM TOOL/EQ	5,000	0	5,000	687.98	6.56	4,305.46	13.9%
61036700	540174	UT-LGHT/PO	410,000	0	410,000	201,393.28	.00	208,606.72	49.1%
61036700	560361	FEE/PERMIT	25,000	0	25,000	15,514.80	.00	9,485.20	62.1%
61036700	560753	DUMP EXPEN	2,500	0	2,500	1,667.05	.00	832.95	66.7%
TOTAL PLANT OPERATION			1,322,000	23,103	1,345,103	532,250.69	57,430.66	755,421.95	43.8%
61093000 CAPITAL EXPENDITURES									
61093000	570400	CAPITAL	700,000	0	700,000	.00	.00	700,000.00	.0%

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
610 WATER AND SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL CAPITAL EXPENDITURES	700,000	0	700,000	.00	.00		700,000.00	.0%
61095000 OPERATING TRANSFERS OUT								
61095000 590257 TRN TO 627	122,739	0	122,739	61,369.50	.00		61,369.50	50.0%
TOTAL OPERATING TRANSFERS OUT	122,739	0	122,739	61,369.50	.00		61,369.50	50.0%
TOTAL WATER AND SEWER FUND	-897,978	152,201	-745,777	-532,905.87	192,066.71		-404,938.24	45.7%
TOTAL REVENUES	-7,113,786	0	-7,113,786	-2,929,853.39	.00		-4,183,932.61	
TOTAL EXPENSES	6,215,808	152,201	6,368,009	2,396,947.52	192,066.71		3,778,994.37	

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FOR 2026 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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6160100 GENERAL REVENUES

6160100 420010 12304 FED GRANT	-4,296,053	0	-4,296,053	-1,746,779.57	.00	-2,549,273.07	40.7%
6160100 420010 32501 FED GRANT	-277,225	0	-277,225	.00	.00	-277,225.00	.0%*
6160100 420015 32102 EPA	-47,580	0	-47,580	-34,260.57	.00	-13,319.43	72.0%*
6160100 420015 32205 FED GRANT	-105,000	0	-105,000	.00	.00	-105,000.00	.0%*
6160100 420015 32206 FED GRANT	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
6160100 420025 12304 STATE GRAT	-5,000,000	4,296,053	-703,947	-703,947.36	.00	.00	100.0%
6160100 420025 32307 STATE GRAT	-19,500	0	-19,500	-19,500.00	.00	.00	100.0%
6160100 420025 32402 STATE GRAT	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
6160100 420025 32508 STATE GRAT	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
6160100 450050 INTER EARN	0	0	0	-353,993.14	.00	353,993.14	100.0%
6160100 460070 12304 CONT OT AG	-2,600,000	880,000	-1,720,000	-896,551.21	.00	-823,448.79	52.1%*
6160100 491001 32501 OTHER PROJ	-283,217	0	-283,217	.00	.00	-283,216.88	.0%*
TOTAL GENERAL REVENUES	-13,033,575	5,176,053	-7,857,522	-3,755,031.85	.00	-4,102,490.03	47.8%

6160900 OPERATING TRANSFERS IN

6160900 460070 12402 CONT OT AG	-1,077,406	0	-1,077,406	-1,077,406.48	.00	.00	100.0%
6160900 491015 12500 FROM 203	-296,000	0	-296,000	-296,000.00	.00	.00	100.0%
6160900 491030 TRAN WS FD	-349,500	-100,000	-449,500	-449,500.00	.00	.00	100.0%
6160900 491030 12512 FROM 610	-25,000	0	-25,000	-25,000.00	.00	.00	100.0%
6160900 491030 32102 FROM 610	-20,391	0	-20,391	-20,391.00	.00	.00	100.0%

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FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
6160900 491083 32205 FROM 208	-45,000	0	-45,000	-45,000.00	.00	.00	100.0%		
6160900 491083 32206 FROM 208	-23,571	0	-23,571	-23,571.00	.00	.00	100.0%		
6160900 491083 32501 FROM 208	-103,940	0	-103,940	-103,940.00	.00	.00	100.0%		
6160900 491120 12402 FROM 420	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%		
6160900 491120 12512 FROM 420	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%		
TOTAL OPERATING TRANSFERS IN	-2,140,808	-100,000	-2,240,808	-2,240,808.48	.00	.00	100.0%		
61636000 WATER & SEWER									
61636000 560330 AVAILABLE	16,749	57,721	74,470	.00	.00	74,470.14	.0%		
TOTAL WATER & SEWER	16,749	57,721	74,470	.00	.00	74,470.14	.0%		
61636300 WATER UTILITY									
61636300 520418 12606 CONST COST	160,000	0	160,000	.00	.00	160,000.00	.0%		
61636300 520418 12607 CONST COST	190,000	0	190,000	.00	.00	190,000.00	.0%		
61636300 570155 32307 W&S IMPROV	19,500	0	19,500	19,500.00	.00	.00	100.0%*		
61636300 570155 32402 W&S IMPROV	50,000	0	50,000	.00	.00	50,000.00	.0%		
61636300 570155 32508 W&S IMPROV	300,000	0	300,000	.00	.00	300,000.00	.0%		
TOTAL WATER UTILITY	719,500	0	719,500	19,500.00	.00	700,000.00	2.7%		
61636500 SEWER UTILITY									
61636500 520138 12302 LAB SERV	1,500	1,500	3,000	.00	.00	3,000.00	.0%		

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FOR 2026 06										
ACCOUNTS FOR:	616	WATER & SEWER	CONST FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500	520138	12304	LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
61636500	520138	12402	LAB SERV	1,500	-1,500	0	.00	.00	.00	.0%
61636500	520138	12603	LAB SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
61636500	520138	32205	LAB SERV	500	-500	0	.00	.00	.00	.0%
61636500	520138	32206	LAB SERV	262	-262	0	.00	.00	.00	.0%
61636500	520138	32501	LAB SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
61636500	520320	12302	ENG - A	42,000	20,617	62,617	60,301.22	.00	2,315.46	96.3%*
61636500	520320	12304	ENG - A	165,600	227,400	393,000	284,639.32	.00	108,360.68	72.4%*
61636500	520320	12402	ENG - A	143,000	85,689	228,689	228,688.78	.00	.00	100.0%
61636500	520320	12512	ENG - A	7,759	0	7,759	7,371.11	.00	387.95	95.0%*
61636500	520320	12603	ENG - A	21,881	0	21,881	13,135.61	.00	8,745.67	60.0%
61636500	520320	32205	ENG - A	14,962	-14,962	0	.00	.00	.00	.0%
61636500	520320	32206	ENG - A	7,837	-7,837	0	.00	.00	.00	.0%
61636500	520320	32501	ENG - A	51,357	0	51,357	30,814.11	.00	20,542.73	60.0%
61636500	520320	32502	ENG - A	28,759	0	28,759	26,949.09	.00	1,810.11	93.7%*
61636500	520334	12302	CONST INSP	17,160	8,533	25,693	22,360.08	.00	3,332.58	87.0%*
61636500	520334	12304	CONST INSP	67,500	77,100	144,600	71,599.24	.00	73,000.76	49.5%*
61636500	520334	12402	CONST INSP	47,500	29,930	77,430	77,430.34	.00	.00	100.0%*
61636500	520334	12512	CONST INSP	2,262	0	2,262	2,261.61	.00	.00	100.0%*
61636500	520334	12603	CONST INSP	7,730	0	7,730	.00	.00	7,729.80	.0%
61636500	520334	32501	CONST INSP	17,176	0	17,176	.00	.00	17,176.20	.0%
61636500	520334	32502	CONST INSP	9,660	0	9,660	8,826.65	.00	833.35	91.4%*

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FOR 2026 06										
ACCOUNTS FOR:	616	WATER & SEWER	CONST FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
61636500	520347	12302	MAP & SURV	3,000	0	3,000	.00	.00	3,000.00	.0%
61636500	520347	12402	MAP & SURV	5,000	-5,000	0	.00	.00	.00	.0%
61636500	520390	12302	CONTRACT A	395,000	344,141	739,141	638,897.21	.00	100,243.79	86.4%*
61636500	520390	12304	CONTRACT A	2,250,000	3,680,360	5,930,360	2,936,440.25	.00	2,993,919.75	49.5%*
61636500	520390	12402	CONTRACT A	1,900,000	1,197,213	3,097,213	3,097,213.48	.00	.00	100.0%*
61636500	520390	12512	CONTRACT A	2,775	55,215	57,990	57,990.00	.00	.00	100.0%*
61636500	520390	32205	CONTRACT A	126,900	-126,900	0	.00	.00	.00	.0%
61636500	520390	32206	CONTRACT A	66,471	-66,471	0	.00	.00	.00	.0%
61636500	520390	32501	CONTRACT A	572,540	0	572,540	.00	.00	572,540.00	.0%
61636500	520390	32502	CONTRACT A	276,000	3,500	279,500	276,769.00	.00	2,731.00	99.0%*
61636500	520418	12302	CONST COST	20,000	-20,000	0	.00	.00	.00	.0%
61636500	520418	12304	CONST COST	2,162,400	-2,122,400	40,000	.00	.00	40,000.00	.0%
61636500	520418	12402	CONST COST	165,000	-165,000	0	.00	.00	.00	.0%*
61636500	520418	12409	CONST COST	100,000	-100,000	0	.00	.00	.00	.0%
61636500	520418	12507	CONST COST	296,000	-74,143	221,857	.00	.00	221,857.00	.0%
61636500	520418	12603	CONST COST	218,200	0	218,200	.00	.00	218,200.00	.0%
61636500	520418	12605	CONST COST	350,000	0	350,000	.00	.00	350,000.00	.0%
61636500	520418	32205	CONST COST	150,000	-150,000	0	.00	.00	.00	.0%
61636500	520418	32206	CONST COST	78,571	-78,571	0	.00	.00	.00	.0%
61636500	520418	32501	CONST COST	650,000	-650,000	0	.00	.00	.00	.0%
61636500	520418	32502	CONST COST	305,000	-305,000	0	.00	.00	.00	.0%
61636500	520453	12302	CONST CONT	30,000	-4,141	25,859	.00	.00	25,859.00	.0%

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FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
61636500 520453 12304 CONST CONT	210,000	-40,360	169,640		.00	.00	169,640.00	.0%	
61636500 520453 12402 CONST CONT	180,000	-180,000	0		.00	.00	.00	.0%	
61636500 520453 12603 CONST CONT	16,800	0	16,800		.00	.00	16,800.00	.0%	
61636500 520453 32205 CONST CONT	7,100	-7,100	0		.00	.00	.00	.0%	
61636500 520453 32206 CONST CONT	3,719	-3,719	0		.00	.00	.00	.0%	
61636500 520453 32501 CONST CONT	20,842	0	20,842		.00	.00	20,841.88	.0%	
61636500 560326 MISC EXPEN	0	0	0	-23,370,881.78		.00	23,370,881.78	100.0%	
61636500 560326 12302 MISC EXPEN	4,340	6,351	10,691		.00	.00	10,690.66	.0%	
61636500 560326 12304 MISC EXPEN	400	42,000	42,400	1,309.00		.00	41,091.00	3.1%*	
61636500 560326 12402 MISC EXPEN	6,500	-6,500	0		.00	.00	.00	.0%	
61636500 560326 12603 MISC EXPEN	3,889	0	3,889		.00	.00	3,888.92	.0%	
61636500 560326 32205 MISC EXPEN	538	-538	0		.00	.00	.00	.0%	
61636500 560326 32206 MISC EXPEN	282	-282	0		.00	.00	.00	.0%	
61636500 560326 32501 MISC EXPEN	467	0	467		.00	.00	466.96	.0%	
61636500 560361 12304 FEE/PERMIT	5,000	-5,000	0		.00	.00	.00	.0%	
61636500 560361 12402 FEE/PERMIT	1,500	-1,500	0		.00	.00	.00	.0%	
61636500 570000 32205 FIX ASSET	150,000	0	150,000		.00	138,036.30	11,963.70	92.0%	
61636500 570000 32206 FIX ASSET	78,571	0	78,571		.00	68,759.35	9,811.65	87.5%	
61636500 570155 12512 W&S IMPROV	75,000	-68,011	6,989		.00	.00	6,989.33	.0%*	
61636500 590120 12402 OTHER PROJ	209,074	0	209,074		.00	.00	209,073.88	.0%	
61636500 590120 12507 OTHER PROJ	74,143	0	74,143		.00	.00	74,143.00	.0%	
TOTAL SEWER UTILITY	11,831,927	1,572,352	13,404,279	-15,527,885.68		206,795.65	28,725,368.59	-114.3%	

61636700 PLANT OPERATION

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
616 WATER & SEWER CONST FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
61636700 540169 32102 EQ-SUP	13,571	-13,571	0		.00	.00	.00	.0%
61636700 560326 MISC EXPEN	0	0	0	-111,063.78		.00	111,063.78	100.0%
61636700 570000 32102 FIX ASSET	54,400	13,571	67,971	48,943.67		19,027.33	.00	100.0%*
TOTAL PLANT OPERATION	67,971	0	67,971	-62,120.11		19,027.33	111,063.78	-63.4%
61695000 OPERATING TRANSFERS OUT								
61695000 590241 TRAN W&S F	3,535	10,436	13,971	32,119,639.23		.00	-32,105,668.31	*****%*
TOTAL OPERATING TRANSFERS OUT	3,535	10,436	13,971	32,119,639.23		.00	-32,105,668.31	*****%*
TOTAL WATER & SEWER CONST FUND	-2,534,701	6,716,561	4,181,860	10,553,293.11		225,822.98	-6,597,255.83	257.8%
TOTAL REVENUES	-15,174,383	5,076,053	-10,098,330	-5,995,840.33		.00	-4,102,490.03	
TOTAL EXPENSES	12,639,682	1,640,509	14,280,191	16,549,133.44		225,822.98	-2,494,765.80	

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FOR 2026 06							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
619 METER DEPOSIT FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
6190100 GENERAL REVENUES							
6190100 450050 INTER EARN	0	0	0	-5,027.23	.00	5,027.23	100.0%
TOTAL GENERAL REVENUES	0	0	0	-5,027.23	.00	5,027.23	100.0%
TOTAL METER DEPOSIT FUND	0	0	0	-5,027.23	.00	5,027.23	100.0%
TOTAL REVENUES	0	0	0	-5,027.23	.00	5,027.23	

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FOR 2026 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
625 WATER/SEWER DEBT SERVICE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
6250100 GENERAL REVENUES									
6250100 450050 INTER EARN	-750	0	-750	-875.50		.00	125.50	116.7%	
TOTAL GENERAL REVENUES	-750	0	-750	-875.50		.00	125.50	116.7%	
6250900 OPERATING TRANSFERS IN									
6250900 491015 FROM 203	-290,000	0	-290,000	-120,833.35		.00	-169,166.65	41.7%*	
TOTAL OPERATING TRANSFERS IN	-290,000	0	-290,000	-120,833.35		.00	-169,166.65	41.7%	
62536000 DEBT SERVICE									
62536000 580187 2013 BONDS	266,000	0	266,000	266,000.00		.00	.00	100.0%	
62536000 580235 2013 INT	11,916	0	11,916	6,257.25		.00	5,658.75	52.5%	
62536000 580270 DEQ ADMIN	12,978	0	12,978	6,952.50		.00	6,025.50	53.6%	
TOTAL DEBT SERVICE	290,894	0	290,894	279,209.75		.00	11,684.25	96.0%	
TOTAL WATER/SEWER DEBT SERVICE FUND	144	0	144	157,500.90		.00	-157,356.90*****%		
TOTAL REVENUES	-290,750	0	-290,750	-121,708.85		.00	-169,041.15		
TOTAL EXPENSES	290,894	0	290,894	279,209.75		.00	11,684.25		

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
627 W & S 2020 SERIES	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6270900 OPERATING TRANSFERS IN								
6270900 491030 FROM 610	-122,739	0	-122,739	-61,369.50		.00	-61,369.50	50.0%*
TOTAL OPERATING TRANSFERS IN	-122,739	0	-122,739	-61,369.50		.00	-61,369.50	50.0%
62736000 DEBT SERVICE								
62736000 580189 PPYM-NOTE	106,000	0	106,000	106,000.00		.00	.00	100.0%
62736000 580211 2020 INT	7,929	0	7,929	4,083.75		.00	3,845.25	51.5%
62736000 580270 DEQ ADMIN	8,810	0	8,810	4,537.50		.00	4,272.50	51.5%
TOTAL DEBT SERVICE	122,739	0	122,739	114,621.25		.00	8,117.75	93.4%
TOTAL W & S 2020 SERIES	0	0	0	53,251.75		.00	-53,251.75	100.0%
TOTAL REVENUES	-122,739	0	-122,739	-61,369.50		.00	-61,369.50	
TOTAL EXPENSES	122,739	0	122,739	114,621.25		.00	8,117.75	

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FOR 2026 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
710 INSURANCE FUND - WC/GL	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
7100100 GENERAL REVENUES								
7100100 450050 INTER EARN	-1,000	0	-1,000	-38.56		.00	-961.44	3.9%*
7100100 460235 MISC REVEN	-61,989	0	-61,989	.00		.00	-61,989.00	.0%*
7100100 460330 RECOVERY	-25,000	0	-25,000	.00		.00	-25,000.00	.0%*
TOTAL GENERAL REVENUES	-87,989	0	-87,989	-38.56		.00	-87,950.44	.0%
7100900 OPERATING TRANSFERS IN								
7100900 491045 FROM 100	-1,905,000	0	-1,905,000	-1,221,000.00		.00	-684,000.00	64.1%*
TOTAL OPERATING TRANSFERS IN	-1,905,000	0	-1,905,000	-1,221,000.00		.00	-684,000.00	64.1%
7101501 WORKERS COMP INSURANCE								
7101501 431845 WK COMP CH	-650,000	0	-650,000	-402,220.94		.00	-247,779.06	61.9%*
TOTAL WORKERS COMP INSURANCE	-650,000	0	-650,000	-402,220.94		.00	-247,779.06	61.9%
7101502 PROPERTY/LIABILITY INSURANCE								
7101502 460325 CL AGG REF	-125,000	0	-125,000	.00		.00	-125,000.00	.0%*
TOTAL PROPERTY/LIABILITY INSURANCE	-125,000	0	-125,000	.00		.00	-125,000.00	.0%
71015901 WORKERS COMP INSURANCE								
71015901 520551 WK COMP IN	1,230,885	0	1,230,885	1,109,215.50		.00	121,669.50	90.1%

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FOR 2026 06									
ACCOUNTS FOR:	710	INSURANCE FUND - WC/GL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	71015901	520558 WK COMP CP	100,000	0	100,000	362,841.89	.00	-262,841.89	362.8%*
		TOTAL WORKERS COMP INSURANCE	1,330,885	0	1,330,885	1,472,057.39	.00	-141,172.39	110.6%
71015902 PROPERTY/LIABILITY INSURANCE									
	71015902	520565 GEN L INS	1,179,779	0	1,179,779	640,864.96	.00	538,914.04	54.3%
	71015902	520572 LIA CL PD	250,000	499	250,499	33,418.42	499.00	216,581.58	13.5%
		TOTAL PROPERTY/LIABILITY INSURANCE	1,429,779	499	1,430,278	674,283.38	499.00	755,495.62	47.2%
		TOTAL INSURANCE FUND - WC/GL	-7,325	499	-6,826	523,081.27	499.00	-530,406.27	-7670.4%
		TOTAL REVENUES	-2,767,989	0	-2,767,989	-1,623,259.50	.00	-1,144,729.50	
		TOTAL EXPENSES	2,760,664	499	2,761,163	2,146,340.77	499.00	614,323.23	

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06									
ACCOUNTS FOR:	HEALTH INSURANCE FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
7200100 GENERAL REVENUES									
7200100	431850 HEALTH INS	-2,950,000	0	-2,950,000	-1,488,097.72	.00	-1,461,902.28	50.4%*	
7200100	450050 INTER EARN	-350	0	-350	-160.50	.00	-189.50	45.9%*	
	TOTAL GENERAL REVENUES	-2,950,350	0	-2,950,350	-1,488,258.22	.00	-1,462,091.78	50.4%	
7200900 OPERATING TRANSFERS IN									
7200900	491045 TRAN GEN F	-537,000	0	-537,000	.00	.00	-537,000.00	.0%*	
	TOTAL OPERATING TRANSFERS IN	-537,000	0	-537,000	.00	.00	-537,000.00	.0%	
72015900 INSURANCE - GENERAL									
72015900	520523 HELTH DED	450,000	0	450,000	235,114.67	.00	214,885.33	52.2%	
72015900	520525 CARD EXP	18,000	0	18,000	6,536.25	.00	11,463.75	36.3%	
72015900	520530 HEALTH ADM	2,900,000	0	2,900,000	1,225,047.57	.00	1,674,952.43	42.2%	
72015900	520589 RETIRE INS	150,000	0	150,000	29,044.54	.00	120,955.46	19.4%	
	TOTAL INSURANCE - GENERAL	3,518,000	0	3,518,000	1,495,743.03	.00	2,022,256.97	42.5%	
	TOTAL HEALTH INSURANCE FUND	30,650	0	30,650	7,484.81	.00	23,165.19	24.4%	
	TOTAL REVENUES	-3,487,350	0	-3,487,350	-1,488,258.22	.00	-1,999,091.78		
	TOTAL EXPENSES	3,518,000	0	3,518,000	1,495,743.03	.00	2,022,256.97		

YEAR-TO-DATE BUDGET REPORT FY26

FOR 2026 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
803	COURT WITNESS FEE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
8030100 GENERAL REVENUES									
8030100	450050 INTER EARN	-500	0	-500	-383.99	.00	-116.01	76.8%*	
	TOTAL GENERAL REVENUES	-500	0	-500	-383.99	.00	-116.01	76.8%	
8032000 POLICE DEPARTMENT									
8032000	431050 COURT FEES	-20,000	0	-20,000	-6,928.28	.00	-13,071.72	34.6%*	
	TOTAL POLICE DEPARTMENT	-20,000	0	-20,000	-6,928.28	.00	-13,071.72	34.6%	
80320000 POLICE - GENERAL									
80320000	500128 CT WIT PAY	12,000	0	12,000	1,073.27	.00	10,926.73	8.9%	
80320000	500129 WITNESS	10,000	0	10,000	1,520.00	.00	8,480.00	15.2%	
80320000	500219 SS/MEDIC	50	0	50	19.55	.00	30.45	39.1%	
80320000	500247 HEA/DEN IN	1,000	0	1,000	94.17	.00	905.83	9.4%	
80320000	500261 WK COMP IN	250	0	250	.00	.00	250.00	.0%	
	TOTAL POLICE - GENERAL	23,300	0	23,300	2,706.99	.00	20,593.01	11.6%	
	TOTAL COURT WITNESS FEE FUND	2,800	0	2,800	-4,605.28	.00	7,405.28	-164.5%	
	TOTAL REVENUES	-20,500	0	-20,500	-7,312.27	.00	-13,187.73		
	TOTAL EXPENSES	23,300	0	23,300	2,706.99	.00	20,593.01		

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	11,437,403	3,623,465	15,060,868	17,861,204.74	1,538,108.46	-4,338,445.23	128.8%

** END OF REPORT - Generated by Carolyn Howard **